

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 79 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were S of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140F1EJ7 | | CROWN MORTGAGE COMPANY | 11 | \$1,732,945.59 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$1,732,945.59 | 100% | 0 | \$0.00 | |
| 3140F1EK4 | | WEICHERT FINANCIAL SERVICES | 13 | \$4,536,033.94 | 100% | 0 | \$0.00 | |
| Total | | | 13 | \$4,536,033.94 | 100% | 0 | \$0.00 | |
| 3140F1EL2 | | WEICHERT FINANCIAL SERVICES | 18 | \$5,497,222.34 | 100% | 0 | \$0.00 | |
| Total | | | 18 | \$5,497,222.34 | 100% | 0 | \$0.00 | |
| 3140F1EM0 | | WEICHERT FINANCIAL SERVICES | 28 | \$6,181,813.96 | 100% | 0 | \$0.00 | |
| Total | | | 28 | \$6,181,813.96 | 100% | 0 | \$0.00 | |
| 3140F1EN8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,591.92 | 2.79% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,500.00 | 1.98% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.73% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$623,806.60 | 6.3% | 0 | \$0.00 | |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$516,000.00 | 5.21% | 0 | \$0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,600.00 | 3.91% | 0 | \$0.00 | |
| | | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 2.92% | 0 | \$0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | \$228,294.00 | 2.3% | 0 | \$0.00 | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$618,200.00 | 6.24% | 0 | \$0.00 | |
| | | CAPSTAR LENDING LLC | 1 | \$244,800.00 | 2.47% | 0 | \$0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,944.05 | 3.52% | 0 | \$0.00 | |
| | | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$409,500.00 | 4.13% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., LP. | 1 | \$467,310.54 | 4.72% | 0 | \$0.00 | |
| | | FARMINGTON MORTGAGE A | 1 | \$346,239.16 | 3.5% | 0 | \$0.00 | |

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| | DIVISION OF CAPSTAR BANK A TENNESSEE C | | | | | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$298,417.95 | 3.01% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$257,220.50 | 2.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$412,000.00 | 4.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$416,371.94 | 4.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$352,500.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$287,500.00 | 2.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 4.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$384,000.00 | 3.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$308,000.00 | 3.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$188,000.00 | 1.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$214,103.00 | 2.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$348,236.22 | 3.51% | 0 | \$0.00 |
| Total | | 30 | \$9,906,699.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1EP3 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$149,907.00 | 12.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,000.00 | 33.71% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 32.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION | 1 | \$270,569.53 | 21.93% | 0 | \$0.00 |
| Total | | 4 | \$1,233,976.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1EQ1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$370,134.74 | 0.66% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$436,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$513,000.00 | 0.92% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$190,992.39 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,617,625.89 | 4.7% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,567,763.88 | 6.41% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 3 | \$995,750.00 | 1.79% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION | 1 | \$340,800.00 | 0.61% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$280,250.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$987,000.00 | 1.77% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$407,400.00 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$263,000.00 | 0.47% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.55% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$387,000.00 | 0.7% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$301,578.00 | 0.54% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,100,401.00 | 1.98% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$285,950.00 | 0.51% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$220,003.25 | 0.4% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 |

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| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$459,500.00 | 0.83% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$519,625.00 | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$314,900.00 | 0.57% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$372,400.00 | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$298,800.00 | 0.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$456,150.17 | 0.82% | 0 | \$0.00 |
| DIERCTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$254,500.00 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,205,000.00 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$671,278.00 | 1.21% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$251,070.54 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$680,625.00 | 1.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$377,150.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$201,638.00 | 0.36% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$415,231.28 | 0.75% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$313,500.00 | 0.56% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$284,598.44 | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$577,597.00 | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$595,188.58 | 1.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$332,800.00 | 0.6% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$532,864.56 | 0.96% | 0 | \$0.00 |

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| GREENTREE MORTGAGE COMPANY LP | 3 | \$741,125.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$765,985.00 | 1.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,116.23 | 0.36% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$254,640.70 | 0.46% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$270,376.98 | 0.49% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION. | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$612,987.00 | 1.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$313,308.00 | 0.56% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 3 | \$975,468.96 | 1.75% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.73% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.73% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.71% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$399,950.00 | 0.72% | 0 | \$0.00 |
| M AND T BANK A CORPORATON | 1 | \$365,750.00 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$764,902.00 | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 1.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$301,983.37 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$305,468.99 | 0.55% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$195,735.98 | 0.35% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$224,712.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$672,650.00 | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |
| | 1 | \$310,400.00 | 0.56% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS INC A CORPORATION | | | | | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.63% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$366,950.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$161,233.42 | 0.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$688,560.00 | 1.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.. | 1 | \$398,225.00 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$361,500.00 | 0.65% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$208,718.47 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$401,600.00 | 0.72% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,277.55 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO | 1 | \$215,100.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,260,767.71 | 2.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$391,795.00 | 0.7% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$223,012.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$601,355.92 | 1.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTED TENNESSEE BANK | 1 | \$285,300.00 | 0.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$359,922.16 | 0.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$364,000.00 | 0.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$799,035.00 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,008,543.48 | 3.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$392,850.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES .INC. | 1 | \$324,441.39 | 0.58% | 0 | \$0.00 |
| | | 1 | \$412,800.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$357,600.00 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$218,591.57 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$298,796.97 | 0.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$355,105.00 | 0.64% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,200.00 | 0.57% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$283,100.00 | 0.51% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,975.00 | 0.6% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$476,574.89 | 0.86% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$287,222.71 | 0.52% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$521,280.82 | 0.94% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$747,750.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$352,644.34 | 0.63% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$415,000.00 | 0.75% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$248,664.59 | 0.43% | 0 | \$0.00 |
| Total | | 173 | \$55,672,687.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1ER9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$455,200.00 | 9.91% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,325.65 | 6.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,500.00 | 3.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$167,039.57 | 3.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,990.47 | 5.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$215,062.81 | 4.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 8.07% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$339,072.86 | 7.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$159,798.69 | 3.48% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,861.49 | 11.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,921.00 | 12.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$218,153.00 | 4.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$840,178.35 | 18.3% | 0 | \$0.00 |
| Total | | 15 | \$4,591,603.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1ES7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$263,469.00 | 4.19% | 0 | \$0.00 |
| | CAL ATLANTIC MORTGAGE INC | 1 | \$249,647.76 | 3.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$259,549.00 | 4.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$267,996.86 | 4.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$660,000.00 | 10.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$421,000.00 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$302,167.43 | 4.8% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$206,250.00 | 3.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,110.00 | 4.81% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$297,500.00 | 4.73% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN | 1 | \$374,471.62 | 5.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$520,557.00 | 8.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAEG SERVICES INC | 1 | \$166,500.00 | 2.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$350,000.00 | 5.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$193,444.08 | 3.07% | 0 | \$0.00 |
| Total | | 21 | \$6,295,162.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1ET5 | AMERICAN EQUITY MORTGAGE INC | 3 | \$301,950.00 | 28.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,500.00 | 8.42% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$88,593.00 | 8.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,800.00 | 8.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,000.00 | 8.38% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$92,250.00 | 8.78% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$100,000.00 | 9.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$99,750.00 | 9.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,887.00 | 9.41% | 0 | \$0.00 |
| Total | | 11 | \$1,050,730.00 | 100% | 0 | \$0.00 |
| 3140F1EU2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$258,000.00 | 2.38% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$380,000.00 | 3.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,850,247.40 | 17.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$593,000.00 | 5.46% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$222,000.00 | 2.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,155.00 | 2.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$290,000.00 | 2.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,375.95 | 2.45% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$276,000.00 | 2.54% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,400.00 | 1.97% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$326,000.00 | 3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$330,000.00 | 3.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$158,000.00 | 1.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,400.00 | 2.15% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 4.45% | 0 | \$0.00 |
| | LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$356,250.00 | 3.28% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$366,000.00 | 3.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | \$326,400.00 | 3.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP. | 1 | \$362,500.00 | 3.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$300,750.00 | 2.77% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$306,450.00 | 2.82% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 3.67% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,600.00 | 3.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,500.00 | 3.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$217,600.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$579,980.11 | 5.36% | 0 | \$0.00 |
| Total | | 35 | \$10,857,608.46 | 100% | 0 | \$0.00 |
| 3140F1EV0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 9.94% | 0 | \$0.00 |
| | DIGNLFIED HOME LOANS LLC | 1 | \$401,600.00 | 7.91% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$388,533.97 | 7.65% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$239,000.00 | 4.71% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$248,900.00 | 4.9% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 6.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$282,000.00 | 5.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$398,437.81 | 7.85% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 3.7% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION. | 1 | \$205,500.00 | 4.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$615,350.00 | 12.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,600.00 | 7.97% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$223,000.00 | 4.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$328,500.00 | 6.46% | 0 | \$0.00 |
| Total | | 16 | \$5,078,421.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1EW8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$919,305.62 | 3.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$274,611.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$409,450.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$976,501.26 | 3.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$770,000.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$211,500.00 | 0.86% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$424,824.10 | 1.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$258,210.00 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$349,800.00 | 1.42% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$303,560.00 | 1.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,790.33 | 1.38% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$337,165.00 | 1.37% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 1.69% | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 1.52% | 0 | \$0.00 |

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| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,100.00 | 0.78% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$198,300.00 | 0.8% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$539,803.48 | 2.19% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$461,871.56 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$602,750.00 | 2.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.. | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$242,250.00 | 0.98% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$267,738.87 | 1.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$487,000.00 | 1.98% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$549,000.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,215.10 | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$251,655.00 | 1.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE | 1 | \$533,000.00 | 2.16% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,400.00 | 0.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,118,765.00 | 4.54% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$503,600.00 | 2.04% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$716,586.46 | 2.91% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,200.00 | 2.95% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$389,250.00 | 1.58% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$254,600.00 | 1.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$336,589.10 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$387,600.00 | 1.57% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$408,000.00 | 1.66% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$176,387.09 | 0.72% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 1.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$232,000.00 | 0.94% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$337,500.00 | 1.37% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$204,250.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$316,125.00 | 1.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$176,782.00 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$345,200.00 | 1.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,600.00 | 1.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$196,500.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$504,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$180,800.00 | 0.76% | 0 | \$0.00 |
| Total | | 77 | \$24,649,811.46 | 100% | 0 | \$0.00 |
| 3140F1EX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,306.58 | 5.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$64,500.00 | 6.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,400.00 | 6.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,400.00 | 7.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$72,660.55 | 7.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NA.. | 1 | \$45,096.00 | 4.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$76,000.00 | 7.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$156,893.06 | 15.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR | 1 | \$57,000.00 | 5.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$137,898.05 | 13.63% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$63,722.20 | 6.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$141,118.12 | 13.94% | 0 | \$0.00 |
| Total | | 15 | \$1,011,994.56 | 100% | 0 | \$0.00 |
| 3140F1EY4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,700.00 | 8.56% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,876.43 | 9.36% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$93,750.00 | 9.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 9.07% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$86,250.00 | 8.42% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,250.00 | 8.42% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$109,250.00 | 10.66% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,500.00 | 8.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 9.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,726.62 | 9.33% | 0 | \$0.00 |
| Total | | 11 | \$1,024,803.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1EZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,061,800.00 | 16.81% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$414,000.00 | 6.55% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 9.82% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$338,429.00 | 5.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 6.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$310,000.00 | 4.91% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$198,400.00 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$388,000.00 | 6.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$791,950.00 | 12.54% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 4.62% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$212,000.00 | 3.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$272,000.00 | 4.31% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$218,192.13 | 3.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$361,950.00 | 5.73% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$177,100.00 | 2.81% | 0 | \$0.00 |
| Total | | 20 | \$6,315,821.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1F23 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$918,200.00 | 6.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$238,800.00 | 1.79% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,000.00 | 2.98% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$263,920.00 | 1.97% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$295,000.00 | 2.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$396,500.00 | 2.96% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$318,250.00 | 2.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$329,600.00 | 2.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$391,116.00 | 2.92% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$721,000.00 | 5.39% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$364,325.00 | 2.72% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$384,200.00 | 2.87% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$391,500.00 | 2.93% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$178,773.00 | 1.34% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$410,000.00 | 3.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$411,400.00 | 3.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,000.00 | 3.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$574,500.00 | 4.3% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$178,514.00 | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,036,257.00 | 7.75% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$300,261.00 | 2.24% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$713,850.00 | 5.34% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$412,000.00 | 3.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$552,000.00 | 4.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,000.00 | 2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$411,800.00 | 3.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$269,619.58 | 2.02% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 |
| Total | | 38 | \$13,375,385.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1F31 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$127,819.65 | 11.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,000.00 | 12.4% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,600.00 | 13.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,800.00 | 11.64% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$114,950.00 | 10.72% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$140,000.00 | 13.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,200.00 | 13.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,920.00 | 13.42% | 0 | \$0.00 |
| Total | | 8 | \$1,072,289.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1F49 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$124,400.00 | 11.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.53% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,500.00 | 11.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$116,000.00 | 10.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$125,000.00 | 11.75% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 11.66% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$227,675.00 | 21.4% | 0 | \$0.00 |
| Total | | 9 | \$1,063,575.00 | 100% | 0 | \$0.00 |
| 3140F1F56 | BELL STATE AND TRUST A CORPORATION | 1 | \$232,000.00 | 18.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$280,000.00 | 22.6% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$402,400.00 | 32.49% | 0 | \$0.00 |
| | RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$324,292.00 | 26.18% | 0 | \$0.00 |
| Total | | 4 | \$1,238,692.00 | 100% | 0 | \$0.00 |
| 3140F1F64 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$348,000.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,200.00 | 1.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$407,920.00 | 3.72% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$217,075.00 | 1.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 2.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$214,040.00 | 1.95% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,005.00 | 1.54% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,000.00 | 2.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$558,000.00 | 5.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$367,601.50 | 3.35% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$182,400.00 | 1.66% | 0 | \$0.00 |
| | | 1 | \$301,600.00 | 2.75% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$704,400.00 | 6.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$314,100.00 | 2.87% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$282,675.00 | 2.58% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$833,000.00 | 7.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,200.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$261,250.00 | 2.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$344,200.00 | 3.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$232,000.00 | 2.12% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$273,600.00 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$528,700.00 | 4.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$334,400.00 | 3.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,150.00 | 1.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$222,480.00 | 2.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$500,000.00 | 4.56% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 4.73% | 0 | \$0.00 |
| Total | | 38 | \$10,960,996.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1F72 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$113,840.00 | 10.71% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$121,885.00 | 11.47% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$123,750.00 | 11.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,873.00 | 11.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$111,467.72 | 10.49% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 10.8% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,800.00 | 11.74% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,410.00 | 10.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,000.00 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,062,775.72 | 100% | 0 | \$0.00 |
| 3140F1F80 | GATEWAY MORTGAGE GROUP, LLC | 25 | \$1,657,413.28 | 95.4% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$79,889.78 | 4.6% | 0 | \$0.00 |
| Total | | 26 | \$1,737,303.06 | 100% | 0 | \$0.00 |
| 3140F1F98 | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,099,868.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,099,868.63 | 100% | 0 | \$0.00 |
| 3140F1FA5 | 1ST PRIORITY MORTGAGE INC | 1 | \$117,000.00 | 11.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$110,869.77 | 10.43% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 11.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,125.00 | 11.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 11.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,851.23 | 10.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$113,250.00 | 10.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,062,796.00 | 100% | 0 | \$0.00 |
| 3140F1FB3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$250,325.00 | 4.78% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 7.92% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$222,000.00 | 4.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,750.00 | 3.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$879,114.00 | 16.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LINTED LIABILITY COMPAN | 1 | \$360,000.00 | 6.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES | 1 | \$199,000.00 | 3.8% | 0 | \$0.00 |

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| | A CA | | | | | |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 6.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$267,500.00 | 5.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 7.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$561,681.00 | 10.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$376,600.00 | 7.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,575.00 | 2.93% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$313,405.00 | 5.99% | 0 | \$0.00 |
| Total | | 17 | \$5,233,450.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FC1 | 1ST PRIORITY MORTGAGE INC | 1 | \$85,212.00 | 8.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,700.00 | 10.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,700.00 | 10.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,897.61 | 8.66% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$108,000.00 | 10.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$100,000.00 | 9.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$108,000.00 | 10.76% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$104,250.00 | 10.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$94,500.00 | 9.43% | 0 | \$0.00 |
| Total | | 10 | \$1,003,259.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FE7 | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$360,000.00 | 32.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$399,541.19 | 35.92% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$197,600.00 | 17.76% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$155,200.00 | 13.96% | 0 | \$0.00 |
| Total | | 4 | \$1,112,341.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FF4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$314,630.18 | 29.98% | 0 | \$0.00 |

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| | | CALIFORNI | | | | | |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$192,800.00 | 18.37% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$389,552.66 | 37.12% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$152,556.74 | 14.53% | 0 | \$0.00 |
| Total | | | 4 | \$1,049,539.58 | 100% | 0 | \$0.00 |
| 3140F1FG2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,522,700.00 | 4.71% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$175,750.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$337,500.00 | 1.04% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$715,000.00 | 2.21% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$387,300.00 | 1.2% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$178,500.00 | 0.55% | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.04% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$648,000.00 | 2% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 2 | \$592,750.00 | 1.83% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | | CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED COMPANY | 1 | \$206,100.00 | 0.64% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,500.00 | 0.95% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| | | | 1 | \$277,500.00 | 0.86% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$440,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL ,INC.. | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$744,050.00 | 2.3% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$183,103.02 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE | 1 | \$212,800.00 | 0.66% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$738,580.00 | 2.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$318,750.00 | 0.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,084,803.00 | 3.36% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$222,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$670,700.00 | 2.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$512,465.00 | 1.59% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$361,000.00 | 1.12% | 0 | \$0.00 |
| | GOLDWATER BANK NA A CORPORATION | 1 | \$185,350.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$169,900.00 | 0.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,380,795.00 | 4.27% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$377,000.00 | 1.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$198,725.83 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,246,050.00 | 6.95% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 1.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$369,500.00 | 1.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$265,600.00 | 0.82% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | | | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$639,400.00 | 1.98% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$182,320.00 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 16 | \$5,052,992.00 | 15.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$664,959.81 | 2.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$375,250.00 | 1.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$678,867.00 | 2.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$405,939.00 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$503,250.00 | 1.56% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.98% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$350,950.00 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$370,000.00 | 1.14% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$356,208.00 | 1.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$308,652.00 | 0.95% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,800.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$475,000.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$286,000.00 | 0.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$611,300.00 | 1.89% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 109 | \$32,323,159.66 | 100% | 0 | \$0.00 |
| 3140F1FH0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$592,000.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$264,100.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$343,000.00 | 2.13% | 0 | \$0.00 |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$301,625.00 | 1.87% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$325,000.00 | 2.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$497,300.00 | 3.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$675,500.00 | 4.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.98% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$289,900.00 | 1.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,350,050.00 | 14.57% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$349,000.00 | 2.16% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$218,650.00 | 1.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$329,100.00 | 2.04% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$253,000.00 | 1.57% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$237,500.00 | 1.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 11 | \$3,061,292.00 | 18.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$284,000.00 | 1.76% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$297,126.00 | 1.84% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM | 1 | \$380,000.00 | 2.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$275,000.00 | 1.71% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$259,825.00 | 1.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,359,500.00 | 8.43% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$276,000.00 | 1.71% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$282,000.00 | 1.75% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,080.00 | 1.19% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,800.00 | 1.73% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |

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| | USA DIRECT FUNDING | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,600.00 | 2.52% | 0 | \$0.00 |
| Total | | 51 | \$16,126,948.00 | 100% | 0 | \$0.00 |
| 3140F1FJ6 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$409,454.00 | 4.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.68% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$394,250.00 | 4.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,237.00 | 2.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,831.00 | 3.42% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$433,307.20 | 4.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,280.00 | 2.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$487,800.00 | 5.28% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 3.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$321,600.00 | 3.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$332,500.00 | 3.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 3.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,800.00 | 4.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$155,200.00 | 1.68% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$400,000.00 | 4.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$307,000.00 | 3.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$337,500.00 | 3.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,775,883.00 | 19.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,000.00 | 2.35% | 0 | \$0.00 |
| | | 1 | \$334,000.00 | 3.62% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$376,270.00 | 4.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$344,000.00 | 3.73% | 0 | \$0.00 |
| Total | | 29 | \$9,237,912.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FK3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$80,250.00 | 7.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$48,000.00 | 4.78% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$63,750.00 | 6.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$134,319.48 | 13.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,401.02 | 8.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$66,915.00 | 6.66% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$51,750.00 | 5.15% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 8.47% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$72,000.00 | 7.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$68,800.00 | 6.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,200.00 | 6.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$33,173.81 | 3.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$118,500.00 | 11.81% | 0 | \$0.00 |
| Total | | 16 | \$1,004,059.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FL1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$632,500.00 | 5.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,855.00 | 1.75% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$312,000.00 | 2.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,916,950.00 | 17.73% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 2.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$268,000.00 | 2.48% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.00 | 2.36% | 0 | \$0.00 |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$348,750.00 | 3.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$356,000.00 | 3.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,744.00 | 2.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$990,484.00 | 9.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$182,625.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$232,000.00 | 2.15% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$452,975.00 | 4.19% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$382,500.00 | 3.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$764,412.00 | 7.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$294,297.00 | 2.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$167,612.00 | 1.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$382,500.00 | 3.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$358,150.00 | 3.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$624,037.70 | 5.74% | 0 | \$0.00 |
| Total | | 34 | \$10,813,591.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FM9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$351,000.00 | 5.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,488.00 | 3.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 3.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED | 1 | \$294,856.00 | 4.9% | 0 | \$0.00 |

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| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$625,000.00 | 10.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 5.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$330,600.00 | 5.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$813,150.00 | 13.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$249,100.00 | 4.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$234,650.00 | 3.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$332,500.00 | 5.52% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$403,500.00 | 6.7% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 4.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$248,000.00 | 4.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$165,000.00 | 2.74% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$600,000.00 | 9.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$342,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$6,019,594.00 | 100% | 0 | \$0.00 |
| 3140F1FN7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$708,991.15 | 5.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$209,600.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$763,250.00 | 5.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$265,600.00 | 1.99% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$203,600.00 | 1.53% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$226,295.00 | 1.7% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$264,603.62 | 1.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$693,800.00 | 5.2% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$518,376.00 | 3.89% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 2.71% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 2.37% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$180,000.00 | 1.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,900.00 | 2.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$734,450.00 | 5.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,000.00 | 2.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$394,000.00 | 2.95% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,600.00 | 2.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$437,134.00 | 3.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.7% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,400.00 | 1.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$508,562.00 | 3.81% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$550,000.00 | 4.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$351,500.00 | 2.64% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$436,500.00 | 3.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,625.00 | 1.69% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$175,507.87 | 1.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$382,322.54 | 2.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 2.88% | 0 | \$0.00 |
| | 1 | \$323,000.00 | 2.42% | 0 | \$0.00 |

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| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | | | | | |
| Total | | | 42 | \$13,334,617.18 | 100% | 0 | \$0.00 |
| 3140F1FP2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 3.09% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK ,A CORPORATION. | 1 | \$218,500.00 | 1.28% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,700.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$559,890.00 | 3.29% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,743,100.00 | 16.13% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING. | 1 | \$272,000.00 | 1.6% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 2 | \$563,997.00 | 3.32% | 0 | \$0.00 |
| | | CALI-LAND INC (700645) | 1 | \$372,000.00 | 2.19% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$413,000.00 | 2.43% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 2.35% | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 2.07% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$378,192.03 | 2.22% | 0 | \$0.00 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |
| | | CLM MORTGAGE LLC | 1 | \$204,921.00 | 1.2% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$238,600.00 | 1.4% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$610,000.00 | 3.59% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$133,200.00 | 0.78% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$284,420.00 | 1.67% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$329,868.00 | 1.94% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,400.00 | 1.32% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$400,000.00 | 2.35% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 2.29% | 0 | \$0.00 |

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| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,297,462.00 | 7.63% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$205,200.00 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$414,477.00 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$360,000.00 | 2.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,500.00 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$276,000.00 | 1.62% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,488,825.00 | 8.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$635,920.00 | 3.74% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.38% | 0 | \$0.00 |
| | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION | 1 | \$170,905.00 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$161,500.00 | 0.95% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$168,400.00 | 1.01% | 0 | \$0.00 |
| Total | | 58 | \$17,005,977.03 | 100% | 0 | \$0.00 |
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| 3140F1FQ0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$625,500.00 | 9.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$440,000.00 | 6.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$339,990.00 | 5.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 4.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,300.00 | 6.5% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$402,349.00 | 6.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$325,770.00 | 5.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$336,000.00 | 5.3% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,500.00 | 6.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$597,000.00 | 9.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$471,250.79 | 7.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$186,609.00 | 2.94% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$248,000.00 | 3.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$208,800.00 | 3.29% | 0 | \$0.00 |
| Total | | 20 | \$6,340,068.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FR8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$390,000.00 | 8.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 4.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$434,835.09 | 9.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$308,696.00 | 7.04% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$311,000.00 | 7.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 7.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$295,000.00 | 6.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 6.79% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$330,000.00 | 7.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$412,425.00 | 9.4% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$340,720.00 | 7.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$382,000.00 | 8.71% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$353,250.00 | 8.06% | 0 | \$0.00 |
| Total | | 13 | \$4,386,026.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FS6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$362,210.00 | 3.95% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$332,500.00 | 3.62% | 0 | \$0.00 |
| | | 1 | \$378,000.00 | 4.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$327,500.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$230,400.00 | 2.51% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 3.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$335,350.00 | 3.65% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,900.00 | 2.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 5.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$344,200.00 | 3.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 2.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$202,500.00 | 2.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$241,300.00 | 2.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$341,100.00 | 3.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,425.00 | 2.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT | 1 | \$406,800.00 | 4.43% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$336,960.00 | 3.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY HOME MORTGAGE L P | 1 | \$245,000.00 | 2.67% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$396,800.00 | 4.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,900.00 | 2.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,766.14 | 3.51% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$449,600.00 | 4.9% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 29 | \$9,179,511.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FT4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 9.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$205,125.00 | 18.92% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$86,250.00 | 7.96% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,500.00 | 8.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 8.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 9.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,250.00 | 9.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,875.00 | 8.77% | 0 | \$0.00 |
| Total | | 11 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FU1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$144,214.12 | 14.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,500.00 | 14.22% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$139,990.00 | 13.97% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$130,200.00 | 12.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$297,200.00 | 29.66% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$148,000.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,002,104.12 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F1FV9 | IST PRIORITY MORTGAGE INC | 1 | \$117,400.00 | 10.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$269,797.10 | 24.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,908.00 | 13.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$145,600.00 | 13.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 12.82% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$144,000.00 | 13.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$131,250.00 | 12.04% | 0 | \$0.00 |
| Total | | 8 | \$1,090,855.10 | 100% | 0 | \$0.00 |
| 3140F1FW7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$280,000.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$290,000.00 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$772,000.00 | 6.84% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,289,700.00 | 11.43% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$376,290.00 | 3.33% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$408,750.00 | 3.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$721,100.00 | 6.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,550.00 | 2.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$392,400.00 | 3.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$356,000.00 | 3.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$773,000.00 | 6.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$400,800.00 | 3.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$218,490.00 | 1.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$171,500.00 | 1.52% | 0 | \$0.00 |
| | OPEN MORTGAGAE LLC | 1 | \$250,000.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$636,670.00 | 5.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPOR | | | | | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,000.00 | 2.68% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$360,000.00 | 3.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,694.00 | 3.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,900.00 | 1.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$192,000.00 | 1.7% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 3 | \$781,630.00 | 6.93% | 0 | \$0.00 |
| | WENTWORTH HOME LENDING INC | 1 | \$156,500.00 | 1.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$276,525.00 | 2.43% | 0 | \$0.00 |
| Total | | 38 | \$11,286,499.00 | 100% | 0 | \$0.00 |
| 3140F1FX5 | AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$403,200.00 | 2.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,771.30 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$184,000.00 | 1.29% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,150.00 | 2.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$564,669.00 | 3.96% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 1.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$458,950.00 | 3.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,750.00 | 1.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$429,250.00 | 3.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 3 | \$980,000.00 | 6.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,774.05 | 1.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 1.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,161,985.00 | 8.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$573,750.00 | 4.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$338,500.00 | 2.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,250.00 | 1.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,795.26 | 1.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,000.00 | 1.62% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$673,250.00 | 4.72% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$246,905.00 | 1.73% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$356,250.00 | 2.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$749,388.00 | 5.25% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 2.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$162,000.00 | 1.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,850.00 | 2.21% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$168,000.00 | 1.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$350,000.00 | 2.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$522,700.00 | 3.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$185,000.00 | 1.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$548,750.00 | 3.85% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$217,800.00 | 1.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$609,700.00 | 4.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$364,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 54 | \$14,270,907.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FY3 | ALLIED MORTGAGE GROUP INC | 1 | \$253,072.06 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$265,905.00 | 2.79% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$373,600.00 | 3.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$304,125.00 | 3.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 4.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$248,175.00 | 2.61% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$395,000.00 | 4.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY | 1 | \$238,500.00 | 2.51% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$228,000.00 | 2.4% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$346,700.00 | 3.64% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$580,000.00 | 6.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$310,650.00 | 3.26% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 5.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$284,000.00 | 2.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$400,688.00 | 4.21% | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 4.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | | | | | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$399,500.00 | 4.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$575,500.00 | 6.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$218,457.00 | 2.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$387,200.00 | 4.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$450,775.00 | 4.74% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$191,309.00 | 2.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$193,410.00 | 2.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$178,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 33 | \$9,516,566.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FZ0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$670,314.00 | 12.34% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$356,000.00 | 6.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,600.00 | 5.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$262,500.00 | 4.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$308,750.00 | 5.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 5.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.94% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 6.8% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$371,450.00 | 6.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$677,050.00 | 12.47% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$526,200.00 | 9.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,900.00 | 5.5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 4.7% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$238,000.00 | 4.39% | 0 | \$0.00 |
| Total | | 17 | \$5,430,014.00 | 100% | 0 | \$0.00 |
| 3140F1GA4 | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,359,212.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,359,212.20 | 100% | 0 | \$0.00 |
| 3140F1GB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,412,980.79 | 80.69% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$577,500.00 | 19.31% | 0 | \$0.00 |
| Total | | 6 | \$2,990,480.79 | 100% | 0 | \$0.00 |
| 3140F1GC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,906,123.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,906,123.27 | 100% | 0 | \$0.00 |
| 3140F1GD8 | BANCORPSOUTH BANK | 96 | \$26,651,540.93 | 100% | 0 | \$0.00 |
| Total | | 96 | \$26,651,540.93 | 100% | 0 | \$0.00 |
| 3140F1GE6 | BANCORPSOUTH BANK | 33 | \$9,442,513.35 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,442,513.35 | 100% | 0 | \$0.00 |
| 3140F1GF3 | BANCORPSOUTH BANK | 93 | \$10,546,163.55 | 100% | 0 | \$0.00 |
| Total | | 93 | \$10,546,163.55 | 100% | 0 | \$0.00 |
| 3140F1GG1 | BANCORPSOUTH BANK | 17 | \$2,761,398.26 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,761,398.26 | 100% | 0 | \$0.00 |
| 3140F1GH9 | BANCORPSOUTH BANK | 11 | \$1,844,284.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,844,284.00 | 100% | 0 | \$0.00 |
| 3140F1GJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,907,577.18 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,907,577.18 | 100% | 0 | \$0.00 |
| 3140F1GK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,042,386.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,042,386.61 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1GL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,183,540.23 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,183,540.23 | 100% | 0 | \$0.00 |
| 3140F1GM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,385,912.83 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,385,912.83 | 100% | 0 | \$0.00 |
| 3140F1GN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,125,948.67 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,125,948.67 | 100% | 0 | \$0.00 |
| 3140F1GP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,125,562.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,125,562.29 | 100% | 0 | \$0.00 |
| 3140F1GQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$7,082,397.32 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,082,397.32 | 100% | 0 | \$0.00 |
| 3140F1K43 | | STATE FARM BANK, F.S.B. | 7 | \$1,132,232.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,232.37 | 100% | 0 | \$0.00 |
| 3140F1K50 | | STATE FARM BANK, F.S.B. | 15 | \$2,002,183.51 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,002,183.51 | 100% | 0 | \$0.00 |
| 3140F1K68 | | STATE FARM BANK, F.S.B. | 9 | \$1,103,023.12 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,103,023.12 | 100% | 0 | \$0.00 |
| 3140F1K76 | | STATE FARM BANK, F.S.B. | 21 | \$1,286,155.72 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,286,155.72 | 100% | 0 | \$0.00 |
| 3140F1K84 | | STATE FARM BANK, F.S.B. | 8 | \$2,058,943.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,058,943.76 | 100% | 0 | \$0.00 |
| 3140F1K92 | | STATE FARM BANK, F.S.B. | 20 | \$4,878,874.01 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,878,874.01 | 100% | 0 | \$0.00 |
| 3140F1KV3 | | BOKF NA DBA BANK OF ARKANSAS | 1 | \$280,500.00 | 45.95% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$330,000.00 | 54.05% | 0 | \$0.00 |
| Total | | | 2 | \$610,500.00 | 100% | 0 | \$0.00 |
| 3140F1KX9 | | WEICHERT FINANCIAL SERVICES | 18 | \$4,732,110.76 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,732,110.76 | 100% | 0 | \$0.00 |
| 3140F1L26 | | | 14 | \$2,281,674.20 | 87.22% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$167,358.83 | 6.4% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$167,000.00 | 6.38% | 0 | \$0.00 |
| Total | | | 16 | \$2,616,033.03 | 100% | 0 | \$0.00 |
| 3140F1L34 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,418.87 | 1.39% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC. | 1 | \$332,160.31 | 2.6% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 37 | \$9,880,877.83 | 77.22% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$413,426.66 | 3.23% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$181,968.72 | 1.42% | 0 | \$0.00 |
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 2 | \$642,242.57 | 5.02% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$176,094.55 | 1.38% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$212,167.68 | 1.66% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$185,414.87 | 1.45% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$187,694.15 | 1.47% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$203,740.47 | 1.59% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE | 1 | \$202,140.87 | 1.57% | 0 | \$0.00 |
| Total | | | 49 | \$12,796,347.55 | 100% | 0 | \$0.00 |
| 3140F1L42 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,099,900.00 | 82.89% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$227,064.01 | 17.11% | 0 | \$0.00 |
| Total | | | 5 | \$1,326,964.01 | 100% | 0 | \$0.00 |
| 3140F1L59 | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$64,800.00 | 25.44% | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE (MO) | 1 | \$77,955.00 | 30.61% | 0 | \$0.00 |
| | | PRIME LENDING (MO) | 1 | \$111,930.48 | 43.95% | 0 | \$0.00 |
| Total | | | 3 | \$254,685.48 | 100% | 0 | \$0.00 |
| 3140F1L67 | | FREEDOM MORTGAGE CORPORATION | 12 | \$3,927,919.98 | 86.56% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$260,650.00 | 5.74% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$349,484.38 | 7.7% | 0 | \$0.00 |
| Total | | | 14 | \$4,538,054.36 | 100% | 0 | \$0.00 |
| 3140F1L75 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,279,500.00 | 24.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$3,880,750.00 | 75.2% | 0 | \$0.00 |
| Total | | | 18 | \$5,160,250.00 | 100% | 0 | \$0.00 |
| 3140F1L83 | | FREEDOM MORTGAGE CORPORATION | 3 | \$769,565.95 | 14.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$4,383,352.02 | 85.07% | 0 | \$0.00 |
| Total | | | 23 | \$5,152,917.97 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F1LA8 | | STATE FARM BANK, F.S.B. | 11 | \$1,013,919.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,013,919.78 | 100% | 0 | \$0.00 |
| 3140F1LB6 | | STATE FARM BANK, F.S.B. | 11 | \$1,040,231.30 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,040,231.30 | 100% | 0 | \$0.00 |
| 3140F1LC4 | | STATE FARM BANK, F.S.B. | 14 | \$1,029,198.46 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,029,198.46 | 100% | 0 | \$0.00 |
| 3140F1LD2 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| 3140F1LF7 | | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,000.00 | 3.09% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$2,505,597.67 | 96.91% | 0 | \$0.00 |
| Total | | | 21 | \$2,585,597.67 | 100% | 0 | \$0.00 |
| 3140F1LG5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,788,350.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,788,350.00 | 100% | 0 | \$0.00 |
| 3140F1LK6 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,031,523.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,031,523.79 | 100% | 0 | \$0.00 |
| 3140F1LL4 | | BAYCOAST BANK | 21 | \$3,196,254.98 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,196,254.98 | 100% | 0 | \$0.00 |
| 3140F1LM2 | | BAYCOAST BANK | 21 | \$3,650,447.36 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,650,447.36 | 100% | 0 | \$0.00 |
| 3140F1LN0 | | BAYCOAST BANK | 28 | \$4,582,754.92 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,582,754.92 | 100% | 0 | \$0.00 |
| 3140F1LP5 | | BAYCOAST BANK | 17 | \$2,638,288.37 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,638,288.37 | 100% | 0 | \$0.00 |
| 3140F1LQ3 | | BAYCOAST BANK | 67 | \$12,056,992.71 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$12,056,992.71 | 100% | 0 | \$0.00 |
| 3140F1LR1 | | BAYCOAST BANK | 9 | \$1,201,922.41 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,201,922.41 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1LS9 | BAYCOAST BANK | 15 | \$2,261,086.59 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,261,086.59 | 100% | 0 | \$0.00 |
| 3140F1LT7 | BAYCOAST BANK | 13 | \$1,268,301.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,268,301.38 | 100% | 0 | \$0.00 |
| 3140F1LW0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$802,372.79 | 78.53% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$75,000.00 | 7.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,700.75 | 6.82% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,682.59 | 7.31% | 0 | \$0.00 |
| Total | | 14 | \$1,021,756.13 | 100% | 0 | \$0.00 |
| 3140F1LX8 | ACCESS NATIONAL MORTGAGE | 1 | \$101,135.38 | 3.62% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$86,655.95 | 3.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,409,394.66 | 86.29% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$91,306.69 | 3.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$103,555.39 | 3.72% | 0 | \$0.00 |
| Total | | 29 | \$2,792,048.07 | 100% | 0 | \$0.00 |
| 3140F1LY6 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,761,407.63 | 88.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$112,000.00 | 5.62% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$117,993.40 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$1,991,401.03 | 100% | 0 | \$0.00 |
| 3140F1LZ3 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,323,648.59 | 94.37% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$138,654.69 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$2,462,303.28 | 100% | 0 | \$0.00 |
| 3140F1M25 | NATIONSTARMORTGAGE | 5 | \$1,127,753.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,127,753.27 | 100% | 0 | \$0.00 |
| 3140F1M33 | NATIONSTARMORTGAGE | 4 | \$1,279,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,279,800.00 | 100% | 0 | \$0.00 |
| 3140F1M41 | ACCESS NATIONAL BANK | 1 | \$383,647.70 | 24.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,166,000.00 | 75.24% | 0 | \$0.00 |
| Total | | 6 | \$1,549,647.70 | 100% | 0 | \$0.00 |
| 3140F1M58 | NATIONSTARMORTGAGE | 5 | \$1,178,150.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,178,150.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F1M66 | | NATIONSTARMORTGAGE | 6 | \$1,252,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,252,000.00 | 100% | 0 | \$0.00 |
| 3140F1MA7 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,000.00 | 2.83% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$250,997.04 | 2% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.07% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$500,605.00 | 3.99% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$209,700.00 | 1.67% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 36 | \$10,487,781.82 | 83.6% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$237,092.37 | 1.89% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$244,202.86 | 1.95% | 0 | \$0.00 |
| Total | | | 44 | \$12,545,379.09 | 100% | 0 | \$0.00 |
| 3140F1MG4 | | NATIONSTARMORTGAGE | 16 | \$1,135,700.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,135,700.00 | 100% | 0 | \$0.00 |
| 3140F1MH2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$77,504.58 | 1.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 61 | \$4,242,845.75 | 96.97% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$55,000.00 | 1.26% | 0 | \$0.00 |
| Total | | | 63 | \$4,375,350.33 | 100% | 0 | \$0.00 |
| 3140F1MJ8 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,961.70 | 13.04% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$49,855.42 | 3.17% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,750.00 | 5.14% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$106,875.00 | 6.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$919,779.28 | 58.5% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$108,842.95 | 6.92% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. | 1 | \$101,107.34 | 6.43% | 0 | \$0.00 |
| Total | | | 17 | \$1,572,171.69 | 100% | 0 | \$0.00 |
| 3140F1MK5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$103,533.00 | 3.08% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$108,453.72 | 3.22% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$191,965.17 | 5.71% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$2,960,088.57 | 87.99% | 0 | \$0.00 |
| Total | | | 34 | \$3,364,040.46 | 100% | 0 | \$0.00 |
| 3140F1ML3 | | NATIONSTARMORTGAGE | 65 | \$6,330,579.88 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$6,330,579.88 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1MM1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,309.90 | 8.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,500.00 | 9.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$123,634.07 | 9.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$116,835.15 | 8.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$593,100.00 | 45.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$122,400.00 | 9.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$120,150.00 | 9.19% | 0 | \$0.00 |
| Total | | 11 | \$1,306,929.12 | 100% | 0 | \$0.00 |
| 3140F1MN9 | EVERETT FINANCIAL, INC. | 1 | \$117,424.97 | 2.91% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$114,000.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$119,834.67 | 2.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$3,681,757.32 | 91.29% | 0 | \$0.00 |
| Total | | 34 | \$4,033,016.96 | 100% | 0 | \$0.00 |
| 3140F1MP4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,520.00 | 7.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$137,944.67 | 7.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$146,250.00 | 8.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$409,704.80 | 22.48% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$150,000.00 | 8.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$282,300.00 | 15.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$134,049.74 | 7.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$280,900.00 | 15.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$138,225.00 | 7.58% | 0 | \$0.00 |
| Total | | 13 | \$1,822,894.21 | 100% | 0 | \$0.00 |
| 3140F1MQ2 | FIRST PRIORITY FINANCIAL, INC. | 1 | \$132,306.68 | 2.11% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$144,800.23 | 2.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$139,638.87 | 2.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$5,712,902.00 | 91.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$145,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 45 | \$6,274,647.78 | 100% | 0 | \$0.00 |
| 3140F1MR0 | NATIONSTARMORTGAGE | 58 | \$7,507,389.26 | 100% | 0 | \$0.00 |
| Total | | 58 | \$7,507,389.26 | 100% | 0 | \$0.00 |
| 3140F1MS8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,938.75 | 4.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$340,361.74 | 9.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,040.00 | 4.53% | 0 | \$0.00 |
| | | 1 | \$157,600.00 | 4.2% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$484,751.00 | 12.91% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$158,571.19 | 4.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,793,092.00 | 47.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$159,200.00 | 4.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$156,400.00 | 4.15% | 0 | \$0.00 |
| Total | | 23 | \$3,755,954.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MT6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$161,073.86 | 2.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$173,735.66 | 2.6% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$163,700.93 | 2.45% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$165,940.67 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$5,864,910.00 | 87.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$153,330.82 | 2.3% | 0 | \$0.00 |
| Total | | 41 | \$6,682,691.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MU3 | NATIONSTARMORTGAGE | 21 | \$3,435,206.67 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,435,206.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MV1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$186,193.12 | 2.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$187,180.35 | 2.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$540,975.32 | 8.36% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$185,250.00 | 2.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$5,002,100.00 | 77.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$188,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,706.45 | 2.85% | 0 | \$0.00 |
| Total | | 35 | \$6,474,405.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MW9 | NATIONSTARMORTGAGE | 8 | \$1,481,800.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,481,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MX7 | NATIONSTARMORTGAGE | 4 | \$1,231,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,231,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MY5 | NATIONSTARMORTGAGE | 14 | \$3,514,626.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,514,626.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1MZ2 | | NATIONSTARMORTGAGE | 10 | \$2,643,548.63 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,643,548.63 | 100% | 0 | \$0.00 |
| 3140F1TC6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,007,244.00 | 74.65% | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$342,000.00 | 25.35% | 0 | \$0.00 |
| Total | | | 4 | \$1,349,244.00 | 100% | 0 | \$0.00 |
| 3140F1TD4 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$844,581.01 | 76.71% | 0 | \$0.00 |
| | | NORTHERN BANK AND TRUST COMPANY | 1 | \$128,853.05 | 11.7% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$127,575.77 | 11.59% | 0 | \$0.00 |
| Total | | | 8 | \$1,101,009.83 | 100% | 0 | \$0.00 |
| 3140F1TE2 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$640,970.20 | 58.11% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$152,915.98 | 13.86% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$157,129.23 | 14.25% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,003.39 | 13.78% | 0 | \$0.00 |
| Total | | | 7 | \$1,103,018.80 | 100% | 0 | \$0.00 |
| 3140F1TF9 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,523,790.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,523,790.86 | 100% | 0 | \$0.00 |
| 3140F1TG7 | | BRANCH BANKING AND TRUST COMPANY | 24 | \$6,913,564.51 | 84.71% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$415,199.24 | 5.09% | 0 | \$0.00 |
| | | INTRUST BANK, N.A. | 1 | \$208,992.64 | 2.56% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$207,272.07 | 2.54% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,823.40 | 2.26% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$231,212.51 | 2.84% | 0 | \$0.00 |
| Total | | | 29 | \$8,161,064.37 | 100% | 0 | \$0.00 |
| 3140F1TH5 | | DHI MORTGAGE COMPANY LTD | 3 | \$652,492.00 | 31.12% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | \$983,240.00 | 46.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$236,512.00 | 11.28% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$224,622.09 | 10.71% | 0 | \$0.00 |
| Total | | | 10 | \$2,096,866.09 | 100% | 0 | \$0.00 |
| 3140F1TJ1 | | | 1 | \$312,000.00 | 11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,923,910.00 | 67.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,703.61 | 10.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$308,692.00 | 10.87% | 0 | \$0.00 |
| Total | | 10 | \$2,837,305.61 | 100% | 0 | \$0.00 |
| 3140F1TK8 | BANCORPSOUTH BANK | 24 | \$5,940,332.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,940,332.39 | 100% | 0 | \$0.00 |
| 3140F1TL6 | BANCORPSOUTH BANK | 32 | \$2,838,394.76 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,838,394.76 | 100% | 0 | \$0.00 |
| 3140F1TM4 | SANTANDER BANK, N.A. | 11 | \$2,502,837.90 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,502,837.90 | 100% | 0 | \$0.00 |
| 3140F1TN2 | BANKWEST INC. | 1 | \$231,500.00 | 7.21% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$264,448.86 | 8.24% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$800,656.85 | 24.95% | 0 | \$0.00 |
| | GIBRALTER MORTGAGE SERVICES, LLC. | 1 | \$173,456.03 | 5.41% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$157,700.00 | 4.91% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$450,038.28 | 14.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$417,489.62 | 13.01% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$713,563.82 | 22.25% | 0 | \$0.00 |
| Total | | 13 | \$3,208,853.46 | 100% | 0 | \$0.00 |
| 3140F1TP7 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$44,000.00 | 4.39% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$74,376.94 | 7.43% | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$62,000.00 | 6.19% | 0 | \$0.00 |
| | KLEBERG BANK, N.A. | 1 | \$42,000.00 | 4.19% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$83,642.50 | 8.35% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$486,858.09 | 48.61% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$63,737.27 | 6.36% | 0 | \$0.00 |
| Total | | 17 | \$1,001,614.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1TQ5 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$109,543.80 | 9.8% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$99,585.28 | 8.91% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,187.33 | 9.32% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$804,136.06 | 71.97% | 0 | \$0.00 |
| Total | | 11 | \$1,117,452.47 | 100% | 0 | \$0.00 |
| 3140F1TR3 | U.S. BANK N.A. | 4 | \$1,023,018.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,023,018.67 | 100% | 0 | \$0.00 |
| 3140F1TS1 | STATE FARM BANK, F.S.B. | 9 | \$1,031,576.90 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,031,576.90 | 100% | 0 | \$0.00 |
| 3140F1TT9 | STATE FARM BANK, F.S.B. | 9 | \$1,247,554.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,247,554.29 | 100% | 0 | \$0.00 |
| 3140F1TU6 | STATE FARM BANK, F.S.B. | 39 | \$2,507,978.44 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,507,978.44 | 100% | 0 | \$0.00 |
| 3140F1TV4 | STATE FARM BANK, F.S.B. | 18 | \$1,002,506.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,002,506.66 | 100% | 0 | \$0.00 |
| 3140F1TW2 | STATE FARM BANK, F.S.B. | 17 | \$1,629,523.98 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,629,523.98 | 100% | 0 | \$0.00 |
| 3140F1TX0 | STATE FARM BANK, F.S.B. | 15 | \$3,432,443.21 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,432,443.21 | 100% | 0 | \$0.00 |
| 3140F1TY8 | STATE FARM BANK, F.S.B. | 7 | \$1,759,493.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,759,493.53 | 100% | 0 | \$0.00 |
| 3140F1TZ5 | OPES ADVISORS, INC. | 2 | \$1,072,200.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,072,200.00 | 100% | 0 | \$0.00 |
| 3140F1W57 | EVERBANK | 5 | \$1,545,106.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,545,106.20 | 100% | 0 | \$0.00 |
| 3140F1W65 | EVERBANK | 4 | \$1,107,857.08 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,107,857.08 | 100% | 0 | \$0.00 |
| 3140F1W73 | EVERBANK | 16 | \$4,288,761.35 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,288,761.35 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1W81 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,160,313.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,160,313.00 | 100% | 0 | \$0.00 |
| 3140F1W99 | | A+ MORTGAGE SERVICES | 1 | \$417,000.00 | 6.51% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP. | 1 | \$139,577.62 | 2.18% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,569,972.01 | 55.74% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$139,500.00 | 2.18% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$263,157.26 | 4.11% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$328,391.70 | 5.13% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$131,783.03 | 2.06% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$162,704.50 | 2.54% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$333,201.41 | 5.2% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 2 | \$582,709.45 | 9.1% | 0 | \$0.00 |
| | | WYOMING BANK & TRUST | 1 | \$336,908.33 | 5.25% | 0 | \$0.00 |
| Total | | | 24 | \$6,404,905.31 | 100% | 0 | \$0.00 |
| 3140F1XA5 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,013,520.00 | 61.18% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,125.92 | 14.98% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$212,000.00 | 12.8% | 0 | \$0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,988.02 | 11.04% | 0 | \$0.00 |
| Total | | | 7 | \$1,656,633.94 | 100% | 0 | \$0.00 |
| 3140F1XB3 | | BRANCH BANKING AND TRUST COMPANY | 3 | \$734,495.44 | 44.52% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP. | 1 | \$305,781.81 | 18.53% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$285,137.13 | 17.28% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$324,499.60 | 19.67% | 0 | \$0.00 |
| Total | | | 6 | \$1,649,913.98 | 100% | 0 | \$0.00 |
| 3140F1XC1 | | EVERBANK | 16 | \$1,009,544.36 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,009,544.36 | 100% | 0 | \$0.00 |
| 3140F1XD9 | | EVERBANK | 7 | \$1,357,305.05 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,357,305.05 | 100% | 0 | \$0.00 |
| 3140F1XE7 | | EVERBANK | 7 | \$1,151,998.25 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,151,998.25 | 100% | 0 | \$0.00 |
| 3140F1XF4 | | EVERBANK | 25 | \$3,205,376.58 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 25 | \$3,205,376.58 | 100% | 0 | \$0.00 |
| 3140F1XG2 | EVERBANK | | 14 | \$1,342,798.97 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,342,798.97 | 100% | 0 | \$0.00 |
| 3140F1XH0 | EVERBANK | | 111 | \$31,969,453.50 | 100% | 0 | \$0.00 |
| Total | | | 111 | \$31,969,453.50 | 100% | 0 | \$0.00 |
| 3140F1XK3 | EVERBANK | | 19 | \$2,558,511.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,558,511.76 | 100% | 0 | \$0.00 |
| 3140F1XL1 | EVERBANK | | 12 | \$1,915,580.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,915,580.00 | 100% | 0 | \$0.00 |
| 3140F1XM9 | EVERBANK | | 58 | \$12,084,216.30 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$12,084,216.30 | 100% | 0 | \$0.00 |
| 3140F1XN7 | EVERBANK | | 6 | \$1,046,400.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,046,400.00 | 100% | 0 | \$0.00 |
| 3140F22V1 | ACOPIA, LLC | | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | | 1 | \$335,000.00 | 1.4% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 1 | \$396,000.00 | 1.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | | 1 | \$133,084.00 | 0.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 81 | \$21,220,063.00 | 88.9% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | | 1 | \$159,200.00 | 0.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | 1 | \$154,800.00 | 0.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$153,500.00 | 0.64% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | | 1 | \$181,650.00 | 0.76% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | | 1 | \$125,130.00 | 0.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | | 2 | \$757,470.00 | 3.18% | 0 | \$0.00 |
| Total | | | 93 | \$23,870,297.00 | 100% | 0 | \$0.00 |
| 3140F22W9 | CALIBER HOME LOANS, INC. | | 12 | \$933,168.00 | 70.28% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$122,220.00 | 9.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | | 1 | \$72,000.00 | 5.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$66,000.00 | 4.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | | 1 | \$79,200.00 | 5.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$55,165.37 | 4.16% | 0 | \$0.00 |
| Total | | | 17 | \$1,327,753.37 | 100% | 0 | \$0.00 |
| 3140F22X7 | ACADEMY MORTGAGE CORPORATION | | 6 | \$1,710,235.91 | 15.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.83% | 0 | \$0.00 |
| | BANK'34 | 1 | \$399,384.12 | 3.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$5,112,182.58 | 46.61% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$199,692.07 | 1.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$618,600.00 | 5.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$325,736.55 | 2.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,960.00 | 1.31% | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$544,500.00 | 4.96% | 0 | \$0.00 |
| | LO, INC. | 1 | \$374,800.00 | 3.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$665,000.00 | 6.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$130,000.00 | 1.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$434,541.53 | 3.96% | 0 | \$0.00 |
| Total | | 37 | \$10,968,632.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F22Y5 | ACADEMY MORTGAGE CORPORATION | 2 | \$585,231.00 | 5.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$216,451.00 | 1.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 25 | \$7,631,770.66 | 68.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 4.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$878,400.00 | 7.94% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$503,000.00 | 4.55% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$564,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 36 | \$11,063,052.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F26Y1 | CITIZENS FIRST BANK INC | 1 | \$225,000.00 | 6.18% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$239,596.90 | 6.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$264,000.00 | 7.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$349,631.85 | 9.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,278,880.74 | 35.11% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$320,000.00 | 8.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$416,329.27 | 11.43% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$274,000.00 | 7.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,071.65 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$3,642,510.41 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F26Z8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$328,500.00 | 5.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$815,187.96 | 14.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,707.09 | 3.94% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$229,650.00 | 3.98% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 7.22% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$273,550.00 | 4.74% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$184,000.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,079,055.00 | 18.68% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$359,500.00 | 6.22% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$210,000.00 | 3.64% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 3.27% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$308,492.08 | 5.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$325,200.00 | 5.63% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$572,481.00 | 9.9% | 0 | \$0.00 |
| Total | | 21 | \$5,776,323.13 | 100% | 0 | \$0.00 |
| 3140F27A2 | BEAR STATE BANK NA PROFESSIONAL CORPORATION | 1 | \$227,296.84 | 21.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$287,066.98 | 27.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$117,837.43 | 11.23% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 39.75% | 0 | \$0.00 |
| Total | | 4 | \$1,049,201.25 | 100% | 0 | \$0.00 |
| 3140F2AA8 | K PACIFIC GROUP | 1 | \$465,167.24 | 42.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$633,225.00 | 57.65% | 0 | \$0.00 |
| Total | | 3 | \$1,098,392.24 | 100% | 0 | \$0.00 |
| 3140F2AB6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$950,828.72 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|---------------------|-------------|---------------|---------------|
| Total | | | 3 | \$950,828.72 | 100% | 0 | \$0.00 |
| 3140F2AC4 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,935,450.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,935,450.00 | 100% | 0 | \$0.00 | |
| 3140F2AD2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$292,450.00 | 25.93% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,848.00 | 11.42% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$145,837.16 | 12.93% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,920.00 | 12.05% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$136,800.00 | 12.13% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$139,600.00 | 12.38% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$148,500.00 | 13.16% | 0 | \$0.00 | |
| Total | | 8 | \$1,127,955.16 | 100% | 0 | \$0.00 | |
| 3140F2AE0 | ADVISA MORTGAGE SERVICES LTD | 1 | \$221,484.00 | 4.38% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$521,500.00 | 10.32% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$502,500.00 | 9.95% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$198,550.00 | 3.93% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,200.00 | 3.71% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$209,000.00 | 4.14% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$289,600.00 | 5.73% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$288,000.00 | 5.7% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.96% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.1% | 0 | \$0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 7.92% | 0 | \$0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 4.42% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$577,931.00 | 11.44% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST | 1 | \$226,100.00 | 4.48% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE COMPANY. | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$266,750.00 | 5.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$208,000.00 | 4.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$224,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 19 | \$5,051,865.00 | 100% | 0 | \$0.00 |
| 3140F2AF7 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,000.00 | 4.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$476,947.00 | 5.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$266,250.00 | 2.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,525.00 | 3.87% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$236,000.00 | 2.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$396,500.00 | 4.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 4.83% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$430,000.00 | 4.62% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$381,600.00 | 4.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,200.00 | 2.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 2.42% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$830,664.00 | 8.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$545,750.00 | 5.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$212,080.00 | 2.28% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$355,759.18 | 3.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$560,850.00 | 6.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 3.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$352,000.00 | 3.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$240,000.00 | 2.58% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$324,900.00 | 3.49% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$328,000.00 | 3.49% | 0 | \$0.00 |
| Total | | 30 | \$9,314,825.18 | 100% | 0 | \$0.00 |
| 3140F2AG5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 10.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,000.00 | 9.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$104,000.00 | 10.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,176.28 | 8.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 9.49% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,115.26 | 8.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 10.48% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 10.94% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$102,900.00 | 10.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 10.8% | 0 | \$0.00 |
| Total | | 10 | \$1,001,451.54 | 100% | 0 | \$0.00 |
| 3140F2AH3 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$859,092.35 | 39.73% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$1,103,488.05 | 51.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 9.24% | 0 | \$0.00 |
| Total | | 5 | \$2,162,580.40 | 100% | 0 | \$0.00 |
| 3140F2AJ9 | AMERICAN PACIFIC MORTGAGE | 1 | \$159,405.00 | 9.17% | 0 | \$0.00 |

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| | | CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$310,000.00 | 17.84% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$359,560.00 | 20.7% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$226,250.00 | 13.02% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$682,200.00 | 39.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,737,415.00 | 100% | 0 | \$0.00 |
| 3140F2AK6 | | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$664,000.00 | 5.95% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 2.9% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,060.00 | 2.94% | 0 | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$247,920.00 | 2.22% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$415,817.00 | 3.73% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$331,500.00 | 2.97% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 3.6% | 0 | \$0.00 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$274,625.00 | 2.46% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$276,900.00 | 2.48% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,214,000.00 | 10.88% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 2.01% | 0 | \$0.00 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 5.11% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$350,600.00 | 3.14% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,500.00 | 1.96% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 3.16% | 0 | \$0.00 |
| | | MONARCH BANK | 2 | \$703,500.00 | 6.31% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 3 | \$953,352.00 | 8.55% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$815,400.00 | 7.31% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$497,200.00 | 4.46% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 |

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| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$656,370.00 | 5.88% | 0 | \$0.00 |
| Total | | 33 | \$11,154,744.00 | 100% | 0 | \$0.00 |
| 3140F2AL4 | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$133,000.00 | 12.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,950.00 | 12.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 11.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,920.00 | 12.38% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$126,350.00 | 12.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$124,355.00 | 12.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$142,200.00 | 13.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 12.39% | 0 | \$0.00 |
| Total | | 8 | \$1,033,425.00 | 100% | 0 | \$0.00 |
| 3140F2AM2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 5.35% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$300,000.00 | 3.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 4.13% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$153,750.00 | 1.97% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 2.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,250.00 | 3.65% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$272,000.00 | 3.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$360,000.00 | 4.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$513,750.00 | 6.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,000.00 | 4.57% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 9.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 4.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$198,750.00 | 2.55% | 0 | \$0.00 |

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| | MONARCH BANK | 1 | \$337,000.00 | 4.32% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$281,250.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$409,500.00 | 5.25% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$242,250.00 | 3.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,048,000.00 | 13.44% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,000.00 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$214,200.00 | 2.75% | 0 | \$0.00 |
| Total | | 26 | \$7,795,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$247,950.00 | 5.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 7.76% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,500.00 | 7.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$313,746.00 | 6.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$272,639.00 | 5.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$323,000.00 | 6.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$276,533.00 | 5.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$350,400.00 | 7.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,000.00 | 4.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,502.00 | 4.74% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 4.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$353,500.00 | 7.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$834,950.00 | 17.38% | 0 | \$0.00 |
| Total | | 15 | \$4,803,620.00 | 100% | 0 | \$0.00 |
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| 3140F2AP5 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$754,900.00 | 8.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 2.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$588,180.00 | 6.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$257,450.00 | 2.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$205,000.00 | 2.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,500.00 | 3.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,000.00 | 2.37% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$695,000.00 | 7.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$618,055.00 | 6.56% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 4.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$280,000.00 | 2.97% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,250.00 | 4.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$495,000.00 | 5.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$385,600.00 | 4.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$279,960.00 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$320,150.00 | 3.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$282,681.00 | 3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$442,499.00 | 4.7% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| Total | | | 30 | \$9,415,225.00 | 100% | 0 | \$0.00 |
| 3140F2AQ3 | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$179,200.00 | 17.22% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$192,300.00 | 18.48% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$211,750.00 | 20.35% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,920.00 | 9.22% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$87,760.00 | 8.43% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$87,000.00 | 8.36% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$92,800.00 | 8.92% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 9.02% | 0 | \$0.00 |
| Total | | | 11 | \$1,040,480.00 | 100% | 0 | \$0.00 |
| 3140F2AR1 | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$375,418.00 | 8.15% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$410,000.00 | 8.9% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$291,200.00 | 6.32% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$237,419.25 | 5.15% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,500.00 | 6.17% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 5 | \$1,743,716.00 | 37.84% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$654,250.00 | 14.2% | 0 | \$0.00 |
| | | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$411,469.67 | 8.93% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$199,742.55 | 4.34% | 0 | \$0.00 |
| Total | | | 14 | \$4,607,715.47 | 100% | 0 | \$0.00 |
| 3140F2AS9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.77% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$327,000.00 | 2.38% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$683,747.00 | 4.98% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$391,400.00 | 2.85% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 2.95% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,000.00 | 2.49% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,900.00 | 2.37% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$357,600.00 | 2.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,295.00 | 0.89% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 3.35% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$282,800.00 | 2.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,076,682.00 | 7.84% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$238,951.00 | 1.74% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$412,000.00 | 3% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.8% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$301,000.00 | 2.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,400.00 | 1.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,400.00 | 1.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$682,450.00 | 4.97% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 1.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.22% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,452,085.00 | 10.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$331,920.00 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$421,500.00 | 3.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,000.00 | 2.42% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$248,000.00 | 1.81% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$406,600.00 | 2.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$307,200.00 | 2.24% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$619,900.00 | 4.5% | 0 | \$0.00 |
| Total | | 44 | \$13,735,280.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AT7 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$135,200.00 | 12% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$144,000.00 | 12.78% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$285,000.00 | 25.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 13.28% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$145,350.00 | 12.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,500.00 | 11.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 |
| Total | | 8 | \$1,126,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AV2 | 1ST PRIORITY MORTGAGE INC | 1 | \$133,450.00 | 12.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 12.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$126,800.00 | 12.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$126,000.00 | 11.94% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$136,000.00 | 12.89% | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 13.12% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$128,250.00 | 12.15% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$131,250.00 | 12.44% | 0 | \$0.00 |
| Total | | 8 | \$1,055,150.00 | 100% | 0 | \$0.00 |
| 3140F2AW0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$245,000.00 | 1.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$207,200.00 | 1.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 2.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$345,000.00 | 1.81% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$740,250.00 | 3.89% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$653,900.00 | 3.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,331,850.00 | 6.99% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,058.00 | 1.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$458,700.00 | 2.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$512,211.62 | 2.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$258,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$422,750.00 | 2.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$231,920.00 | 1.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,300.00 | 0.97% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$635,300.00 | 3.34% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | \$1,252,700.00 | 6.58% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$465,600.00 | 2.45% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$212,000.00 | 1.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$723,027.00 | 3.8% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$803,250.00 | 4.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 1.94% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,400.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$599,000.00 | 3.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$191,920.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$815,310.00 | 4.28% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$493,500.00 | 2.59% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$397,500.00 | 2.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$273,600.00 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,383,800.00 | 7.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$407,000.00 | 2.14% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,025.00 | 0.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$664,000.00 | 3.49% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$278,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 64 | \$19,040,621.62 | 100% | 0 | \$0.00 |
| 3140F2AX8 | ALL WESTERN MORTGAGE INC | 1 | \$346,750.00 | 3.08% | 0 | \$0.00 |
| | AMEICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$335,836.67 | 2.99% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$787,899.00 | 7% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,625.00 | 1.5% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,320.00 | 3.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,760.00 | 2.96% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$625,500.00 | 5.56% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,650.00 | 1.58% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$328,477.00 | 2.92% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$403,750.00 | 3.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$278,800.00 | 2.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$225,150.00 | 2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$279,900.00 | 2.49% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$164,250.00 | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$175,500.00 | 1.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$325,000.00 | 2.89% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$315,400.00 | 2.8% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$399,000.00 | 3.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$821,929.00 | 7.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$523,600.00 | 4.65% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$883,500.00 | 7.85% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$278,350.00 | 2.47% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,500.00 | 3.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$375,240.00 | 3.34% | 0 | \$0.00 |
| | 1 | \$216,900.00 | 1.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION | | | | | |
| | VIP MORTGAGE INC | 1 | \$256,000.00 | 2.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,050.00 | 3.35% | 0 | \$0.00 |
| Total | | 36 | \$11,250,636.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AY6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$463,200.00 | 4.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$794,000.00 | 7.87% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$222,600.00 | 2.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 1.9% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 2.93% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,915.00 | 2.11% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$533,900.00 | 5.29% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$413,745.00 | 4.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$224,000.00 | 2.22% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A.. | 1 | \$241,600.00 | 2.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$238,400.00 | 2.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,000.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$320,000.00 | 3.17% | 0 | \$0.00 |
| | NVR MORGAGE FINANCE INC | 1 | \$375,800.00 | 3.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,032,842.00 | 10.24% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 2.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,150.00 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,000.00 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$698,250.00 | 6.92% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$273,540.00 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$739,262.00 | 7.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SMARK CHOICE MORTGAGE LLC | 1 | \$375,936.00 | 3.73% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 31 | \$10,083,840.00 | 100% | 0 | \$0.00 |
| 3140F2B25 | ACCESS NATIONAL BANK | 1 | \$262,321.61 | 1.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$227,541.66 | 1.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$352,666.97 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,815.59 | 1.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$282,950.62 | 1.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$299,604.94 | 1.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$702,618.47 | 4.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$293,648.17 | 1.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$397,475.89 | 2.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$278,191.46 | 1.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$381,468.30 | 2.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$623,494.93 | 3.83% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$287,620.75 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$6,561,259.20 | 40.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,274.38 | 1.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$247,673.42 | 1.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$310,179.38 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$358,651.14 | 2.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$421,406.58 | 2.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$297,712.36 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$327,831.80 | 2.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$747,560.20 | 4.6% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$303,197.86 | 1.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$70,986.11 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$601,479.69 | 3.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,642.72 | 1.29% | 0 | \$0.00 |
| | | 1 | \$313,999.62 | 1.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. | | | | | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$266,499.18 | 1.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,897.67 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,864.08 | 1.3% | 0 | \$0.00 |
| Total | | 60 | \$16,266,534.75 | 100% | 0 | \$0.00 |
| 3140F2B33 | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,208.52 | 12.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,452,266.50 | 82.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$134,029.00 | 4.52% | 0 | \$0.00 |
| Total | | 16 | \$2,970,504.02 | 100% | 0 | \$0.00 |
| 3140F2B41 | A & N MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$413,320.95 | 0.85% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$205,155.49 | 0.42% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,039.13 | 0.22% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$1,033,344.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$45,517,935.82 | 93.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$138,952.71 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$526,221.33 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$503,173.30 | 1.03% | 0 | \$0.00 |
| Total | | 185 | \$48,817,142.73 | 100% | 0 | \$0.00 |
| 3140F2B58 | FIRST NATIONAL BANK | 1 | \$411,171.17 | 6.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,684.86 | 1.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,636.82 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$5,177,386.96 | 86.84% | 0 | \$0.00 |
| Total | | 30 | \$5,961,879.81 | 100% | 0 | \$0.00 |
| 3140F2B66 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,399,026.80 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,399,026.80 | 100% | 0 | \$0.00 |
| 3140F2B74 | GTL INVESTMENTS, INC. | 1 | \$128,740.91 | 5.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,545,330.36 | 70.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$135,054.27 | 6.19% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$125,653.82 | 5.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,010.38 | 5.73% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,715.67 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$2,183,505.41 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140F2B82 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$288,846.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$312,412.10 | 1.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$107,818.60 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,599.90 | 1.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$338,904.70 | 1.35% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$532,520.15 | 2.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$374,281.63 | 1.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$413,357.39 | 1.65% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,682.10 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$728,188.79 | 2.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$207,936.34 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,460.65 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$169,732.45 | 0.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,647.35 | 0.71% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$359,812.03 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$132,054.32 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$232,783.28 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$719,769.85 | 2.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,537.39 | 0.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,111.54 | 1.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,250.98 | 0.82% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$657,196.42 | 2.63% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$330,393.46 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$485,212.06 | 1.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,327,676.36 | 5.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,410.77 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$863,416.93 | 3.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$4,438,430.56 | 17.73% | 0 | \$0.00 |
| | | 1 | \$70,498.27 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | M/I FINANCIAL, LLC. | 1 | \$347,327.80 | 1.39% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$351,356.19 | 1.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$561,172.53 | 2.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$354,853.17 | 1.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$141,545.76 | 0.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$197,414.95 | 0.79% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORTION | 1 | \$275,602.51 | 1.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$209,407.22 | 0.84% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$1,013,458.31 | 4.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,257.82 | 0.98% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$598,236.04 | 2.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$338,390.07 | 1.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$498,708.41 | 1.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$233,667.88 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$242,048.41 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$356,133.77 | 1.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,554.70 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$179,728.89 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$204,597.92 | 0.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$323,266.96 | 1.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$224,321.17 | 0.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$206,303.74 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$647,663.30 | 2.59% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,231.94 | 0.95% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$172,841.41 | 0.69% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$209,338.06 | 0.84% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$162,754.50 | 0.63% | 0 | \$0.00 |
| Total | | 103 | \$25,032,339.19 | 100% | 0 | \$0.00 |
| 3140F2B90 | A & N MORTGAGE SERVICES, INC. | 1 | \$155,749.08 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$351,236.08 | 1.4% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$199,649.39 | 0.8% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$431,635.35 | 1.72% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$553,199.82 | 2.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$489,939.97 | 1.95% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$369,323.27 | 1.47% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$633,664.14 | 2.53% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,745.22 | 0.62% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$233,623.62 | 0.93% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$141,736.54 | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$179,691.11 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,547,400.49 | 6.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$294,916.36 | 1.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$112,299.08 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$639,361.54 | 2.55% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,692.18 | 1.81% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$344,486.68 | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,290.77 | 0.89% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$562,387.84 | 2.24% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$543,747.02 | 2.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,054.36 | 1.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$198,344.91 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$1,702,974.27 | 6.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$408,650.31 | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,101.35 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$611,032.78 | 2.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$405,631.04 | 1.62% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$1,741,419.02 | 6.94% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$173,359.14 | 0.69% | 0 | \$0.00 |
| | 1 | \$373,153.65 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEETINGHOUSE BANK | 1 | \$389,498.40 | 1.55% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,980.86 | 1.52% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$277,543.05 | 1.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$179,204.13 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 7 | \$2,096,568.90 | 8.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$373,655.42 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$418,576.85 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$621,496.48 | 2.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$374,207.93 | 1.49% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$331,879.94 | 1.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$244,389.09 | 0.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,033.04 | 1.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,748.75 | 1.48% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 3 | \$1,101,690.08 | 4.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$497,991.54 | 1.99% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$356,565.44 | 1.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$308,828.91 | 1.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$208,144.69 | 0.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$558,091.71 | 2.21% | 0 | \$0.00 |
| Total | | 96 | \$25,080,021.27 | 100% | 0 | \$0.00 |
| 3140F2BX7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,596,763.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,596,763.75 | 100% | 0 | \$0.00 |
| 3140F2BY5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,160,231.61 | 77.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$172,450.00 | 11.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,533.77 | 11.35% | 0 | \$0.00 |
| Total | | 9 | \$1,503,215.38 | 100% | 0 | \$0.00 |
| 3140F2CA6 | A+ MORTGAGE SERVICES, INC. | 1 | \$229,615.21 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$348,872.49 | 1.36% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERIPRO FUNDING, INC. | 2 | \$599,747.84 | 2.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,054.36 | 1.17% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$382,700.00 | 1.49% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,484,944.11 | 9.69% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$370,825.83 | 1.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$314,028.54 | 1.22% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,475.00 | 1.62% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$221,747.95 | 0.86% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$895,618.04 | 3.49% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$219,877.55 | 0.86% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$604,494.23 | 2.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$196,367.55 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$414,489.33 | 1.62% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$389,386.23 | 1.52% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$76,881.88 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 9 | \$2,915,973.61 | 11.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$359,445.72 | 1.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,726.30 | 1.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,870,695.52 | 7.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,590.55 | 1.91% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,549.80 | 1.62% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$366,603.31 | 1.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$416,371.93 | 1.62% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$1,176,000.00 | 4.59% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$299,000.00 | 1.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$407,357.90 | 1.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$722,610.71 | 2.82% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$316,522.54 | 1.23% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$582,298.82 | 2.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC., | 1 | \$299,548.15 | 1.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$310,741.54 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOIC, INC | 1 | \$353,952.34 | 1.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$516,555.00 | 2.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$341,250.00 | 1.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$416,314.51 | 1.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$319,013.13 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$314,535.94 | 1.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$242,844.63 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$141,724.36 | 0.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$324,510.49 | 1.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$613,185.19 | 2.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$379,427.66 | 1.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$304,519.99 | 1.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$613,256.10 | 2.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,177.00 | 1.47% | 0 | \$0.00 |
| Total | | 83 | \$25,644,428.88 | 100% | 0 | \$0.00 |
| 3140F2CB4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,059,132.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,059,132.13 | 100% | 0 | \$0.00 |
| 3140F2CC2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,097,965.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,097,965.91 | 100% | 0 | \$0.00 |
| 3140F2CD0 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,478,643.82 | 73.19% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$541,627.12 | 26.81% | 0 | \$0.00 |
| Total | | 4 | \$2,020,270.94 | 100% | 0 | \$0.00 |
| 3140F2CE8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$195,293.15 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,855,831.61 | 78.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$224,188.30 | 6.18% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$350,031.12 | 9.66% | 0 | \$0.00 |
| Total | | 10 | \$3,625,344.18 | 100% | 0 | \$0.00 |
| 3140F2CF5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,116,012.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,116,012.93 | 100% | 0 | \$0.00 |
| 3140F2E55 | EVERBANK | 21 | \$1,321,664.21 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,321,664.21 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F2H94 | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$316,000.00 | 5.59% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 15 | \$5,341,500.00 | 94.41% | 0 | \$0.00 |
| Total | | 16 | \$5,657,500.00 | 100% | 0 | \$0.00 |
| 3140F2JC5 | BEST CAPITAL FUNDING | 1 | \$166,500.00 | 12.87% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,127,392.88 | 87.13% | 0 | \$0.00 |
| Total | | 8 | \$1,293,892.88 | 100% | 0 | \$0.00 |
| 3140F2JD3 | BEST CAPITAL FUNDING | 1 | \$256,500.00 | 3.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 31 | \$4,411,324.00 | 66.86% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$236,250.00 | 3.58% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$625,000.00 | 9.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$234,000.00 | 3.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$645,300.00 | 9.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,000.00 | 2.87% | 0 | \$0.00 |
| Total | | 37 | \$6,597,374.00 | 100% | 0 | \$0.00 |
| 3140F2JE1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$559,000.00 | 0.75% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A. | 119 | \$62,953,643.00 | 84.18% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 9 | \$5,054,167.28 | 6.76% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$474,400.00 | 0.63% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$548,000.00 | 0.73% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,916,400.00 | 2.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,014,000.00 | 1.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,144,000.00 | 1.53% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$505,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 141 | \$74,788,610.28 | 100% | 0 | \$0.00 |
| 3140F2JF8 | BEST CAPITAL FUNDING | 2 | \$1,043,000.00 | 27.71% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$550,000.00 | 14.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$574,906.84 | 15.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$437,000.00 | 11.61% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$1,159,000.00 | 30.8% | 0 | \$0.00 |
| Total | | 7 | \$3,763,906.84 | 100% | 0 | \$0.00 |
| 3140F2JG6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$188,000.00 | 9.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$120,000.00 | 6.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$1,129,237.31 | 56.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$138,750.00 | 6.97% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$151,500.00 | 7.61% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$50,000.00 | 2.51% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$144,434.51 | 7.26% | 0 | \$0.00 |
| Total | | 21 | \$1,989,921.82 | 100% | 0 | \$0.00 |
| 3140F2JL5 | CITIBANK,N.A. | 4 | \$952,326.00 | 71.95% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 13.9% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$187,243.83 | 14.15% | 0 | \$0.00 |
| Total | | 6 | \$1,323,569.83 | 100% | 0 | \$0.00 |
| 3140F3AE8 | DIRECTORS MORTGAGE, INC | 1 | \$376,286.67 | 63.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY | 1 | \$215,319.13 | 36.4% | 0 | \$0.00 |
| Total | | 2 | \$591,605.80 | 100% | 0 | \$0.00 |
| 3140F3AF5 | COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA | 1 | \$408,327.72 | 39.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$273,596.02 | 26.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 34.55% | 0 | \$0.00 |
| Total | | 3 | \$1,041,923.74 | 100% | 0 | \$0.00 |
| 31418B2K1 | 1ST SOURCE BANK | 5 | \$612,000.00 | 0.23% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$499,500.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$539,204.47 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$638,919.06 | 0.24% | 0 | \$0.00 |
| | AMER SW MORTGAGE | 1 | \$111,550.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,115,463.21 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,162,369.04 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,847,136.67 | 0.7% | 0 | \$0.00 |
| | | 1 | \$251,100.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | | | | | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,232.01 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 12 | \$2,529,382.46 | 0.96% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$178,336.89 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$505,345.41 | 0.19% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,373,419.29 | 0.52% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$224,430.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE (NC) | 1 | \$88,493.06 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$1,999,311.68 | 0.76% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,955,966.87 | 0.74% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 11 | \$3,341,943.75 | 1.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 17 | \$4,943,090.00 | 1.87% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 10 | \$3,156,506.28 | 1.19% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$665,520.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$586,022.49 | 0.22% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 2 | \$791,399.18 | 0.3% | 0 | \$0.00 |
| CORE BANK | 1 | \$283,206.67 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$494,150.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC | 7 | \$2,110,362.00 | 0.8% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$607,000.00 | 0.23% | 0 | \$0.00 |
| EVERBANK | 23 | \$6,789,900.00 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,323,280.00 | 0.5% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,887.16 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$986,400.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$108,936.60 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 117 | \$32,309,527.18 | 12.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,552,674.54 | 0.59% | 0 | \$0.00 |
| FULTON BANK | 2 | \$551,651.26 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 1 | \$197,843.29 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$172,956.91 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$495,600.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 5 | \$1,149,078.62 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,309.88 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$100,850.00 | 0.04% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$229,668.02 | 0.09% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 16 | \$5,338,791.95 | 2.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$177,950.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 16 | \$4,564,358.06 | 1.73% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,690.67 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$128,827.65 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$714,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,387.39 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 306 | \$93,494,164.75 | 35.36% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$122,720.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$195,012.29 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$655,250.00 | 0.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$457,255.08 | 0.17% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$221,543.17 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 6 | \$1,699,732.13 | 0.64% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,726,850.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$497,750.80 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$246,828.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$793,076.36 | 0.3% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 59 | \$16,616,021.31 | 6.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 63 | \$17,155,906.00 | 6.49% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,079.03 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$241,530.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$500,325.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$784,480.17 | 0.3% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$948,471.71 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$114,191.44 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 2 | \$514,550.00 | 0.19% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$119,120.00 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC. | 2 | \$466,106.66 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$488,585.65 | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,628,691.48 | 1.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$395,200.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE | 1 | \$214,797.06 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$873,241.15 | 0.33% | 0 | \$0.00 |
| PRIME LENDING | 4 | \$773,887.73 | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LENDING, INC. | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$884,925.00 | 0.33% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$413,908.46 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$191,986.75 | 0.07% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$414,361.04 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$313,883.15 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$469,920.00 | 0.18% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 7 | \$2,006,499.00 | 0.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 19 | \$5,899,603.22 | 2.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$166,145.70 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$135,915.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$708,600.00 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$305,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$521,136.82 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 21 | \$4,313,468.51 | 1.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$312,075.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$161,555.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,083.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 928 | \$264,426,309.22 | 100% | 0 | \$0.00 |
| 31418B2L9 | 1ST SOURCE BANK | 27 | \$4,373,018.07 | 0.8% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$343,071.57 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$268,829.04 | 0.05% | 0 | \$0.00 |
| | | 2 | \$411,611.08 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACADIANA MORTGAGE OF LOUISIANA, INC. | | | | | |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$637,140.60 | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$312,243.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 6 | \$1,880,659.03 | 0.34% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$315,564.64 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$381,017.09 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$117,031.13 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$446,990.32 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$909,150.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,428,355.96 | 0.26% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$117,675.00 | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,320,000.00 | 0.24% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$932,151.08 | 0.17% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3 | \$445,575.07 | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$419,600.00 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$388,975.33 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH | 1 | \$134,527.62 | 0.02% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$91,667.73 | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$107,847.83 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$257,654.14 | 0.05% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$235,482.38 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$351,006.36 | 0.06% | 0 | \$0.00 |

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| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$391,265.61 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$568,514.44 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$3,122,272.49 | 0.57% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$653,030.14 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 15 | \$4,621,693.02 | 0.85% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 8 | \$1,857,717.10 | 0.34% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 21 | \$4,059,040.00 | 0.74% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 11 | \$2,211,136.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK | 13 | \$4,040,418.91 | 0.74% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$249,626.28 | 0.05% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$145,202.67 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$800,438.29 | 0.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$477,349.77 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$681,000.00 | 0.12% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 4 | \$854,537.03 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$113,343.90 | 0.02% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC. | 2 | \$526,500.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$1,303,550.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,109.08 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,202,050.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,787.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 6 | \$2,233,611.15 | 0.41% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,102.55 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,378.31 | 0.16% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$224,476.10 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$378,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$161,674.85 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST BANK (DU) | 1 | \$178,954.65 | 0.03% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$493,624.79 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$220,196.21 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 3 | \$491,565.33 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$735,144.47 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$515,058.15 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 47 | \$12,148,877.44 | 2.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. | 1 | \$219,066.86 | 0.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$179,752.01 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,759,370.20 | 0.5% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$364,420.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$577,498.24 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,871,480.95 | 0.53% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$314,545.34 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$321,100.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,485,626.90 | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$75,203.07 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$95,062.83 | 0.02% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$243,663.84 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$344,375.00 | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$408,720.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,228,794.99 | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 12 | \$3,005,285.00 | 0.55% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$237,279.95 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,421,500.00 | 0.26% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 31 | \$8,962,784.94 | 1.64% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 4 | \$983,069.19 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$67,709.59 | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 33 | \$8,524,470.15 | 1.56% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| HSBC BANK USA, N.A. | 1 | \$133,845.90 | 0.02% | 0 | \$0.00 |
| IMORTGAGE | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$222,892.49 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$738,633.96 | 0.14% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$322,469.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$105,173.81 | 0.02% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$115,307.36 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 34 | \$9,216,131.51 | 1.69% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,377,950.00 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,895.74 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 7 | \$2,119,043.35 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 686 | \$192,108,149.24 | 35.14% | 0 | \$0.00 |
| LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| M&T BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$652,000.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2 | \$543,762.97 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,525.00 | 0.03% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$788,016.62 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$869,534.51 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$282,997.87 | 0.05% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$281,220.68 | 0.05% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$205,303.76 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$128,040.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| MORRIS BANK | 3 | \$606,466.59 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 14 | \$3,790,107.99 | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 8 | \$2,677,152.35 | 0.49% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,114,174.00 | 0.2% | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$503,159.37 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | NATIONSTARMORTGAGE | 161 | \$46,428,477.20 | 8.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 373 | \$98,118,255.81 | 17.95% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,037,536.30 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,496,431.00 | 0.27% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 12 | \$2,831,860.17 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$249,085.54 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$359,960.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 4 | \$1,195,825.00 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$289,340.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$3,107,843.06 | 0.57% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,765,084.75 | 0.51% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 3 | \$479,710.41 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,036,132.69 | 0.56% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$533,930.36 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$118,033.45 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$896,876.42 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 2 | \$333,688.36 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 31 | \$8,711,009.77 | 1.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4 | \$1,155,903.60 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,163.34 | 0.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$367,554.23 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$335,849.27 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$331,550.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$603,100.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$820,650.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$535,150.00 | 0.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 52 | \$12,615,146.00 | 2.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,357,226.00 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 9 | \$2,629,166.15 | 0.48% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 3 | \$549,700.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$95,200.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$366,984.19 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,660.83 | 0.23% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$283,109.41 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 6 | \$1,960,935.08 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 3 | \$831,884.88 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$535,000.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$763,932.58 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 73 | \$14,410,633.36 | 2.64% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$154,165.78 | 0.03% | 0 | \$0.00 |
| | USAMERIABANK | 1 | \$125,304.91 | 0.02% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$231,400.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$25,493.80 | 0% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$473,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,331,625.36 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$58,028.21 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$446,310.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$517,096.26 | 0.08% | 0 | \$0.00 |
| Total | | 2,045 | \$546,721,775.48 | 100% | 0 | \$0.00 |
| 31418B2M7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$166,640.00 | 0.02% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$243,245.76 | 0.03% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$111,719.54 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY | 6 | \$1,193,472.61 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$225,664.23 | 0.03% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$155,194.70 | 0.02% | 0 | \$0.00 |
| AAXY LLC | 1 | \$249,799.21 | 0.03% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 9 | \$2,214,753.54 | 0.27% | 0 | \$0.00 |
| ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,397.69 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY | 1 | \$396,705.70 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$240,421.18 | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$581,256.88 | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$94,204.30 | 0.01% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$97,410.00 | 0.01% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$131,862.12 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$322,601.93 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,093,000.00 | 0.13% | 0 | \$0.00 |
| ADELO MORTGAGE, INC. | 1 | \$190,970.51 | 0.02% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$585,236.62 | 0.07% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$292,611.48 | 0.04% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 4 | \$825,488.29 | 0.1% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$205,852.08 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$378,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC. | 2 | \$464,899.31 | 0.06% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$327,126.84 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$173,529.07 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION | 1 | \$213,408.29 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE, CORPORATION. | 1 | \$388,860.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$223,753.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$318,822.75 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,319,149.72 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$158,218.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$575,317.90 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$349,616.95 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$394,507.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$172,310.66 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$229,372.92 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$167,189.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$247,160.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$464,179.61 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION | 1 | \$177,810.56 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$1,891,511.39 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4 | \$738,424.59 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,900.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$423,279.02 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$472,439.95 | 0.06% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,297.71 | 0.06% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION | 1 | \$169,445.19 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$163,354.02 | 0.02% | 0 | \$0.00 |
| AMERICAS MTG RESOURCE, INC | 1 | \$291,192.63 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$138,615.66 | 0.02% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$254,918.70 | 0.03% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$310,914.95 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 16 | \$3,466,150.00 | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$487,968.34 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$531,308.66 | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$91,671.32 | 0.01% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$337,093.37 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$1,148,500.00 | 0.14% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,330.78 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,273,632.89 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 4 | \$955,966.35 | 0.12% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$394,087.88 | 0.05% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$169,529.96 | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$146,783.27 | 0.02% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$298,460.52 | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$370,126.98 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$405,655.54 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$668,930.36 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 4 | \$632,274.31 | 0.08% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$198,890.16 | 0.02% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,277.63 | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$198,684.71 | 0.02% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$133,846.37 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$632,402.77 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 2 | \$412,935.52 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA | 1 | \$170,040.74 | 0.02% | 0 | \$0.00 |

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| | ATLANTIS MORTGAGE CO., INC | 1 | \$251,171.80 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$311,611.50 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$390,870.92 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$145,920.58 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$170,582.91 | 0.02% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$306,127.14 | 0.04% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$349,988.09 | 0.04% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$280,540.78 | 0.03% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,021.55 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,094,019.74 | 0.26% | 0 | \$0.00 |
| | BANK 21 | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$236,834.08 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 33 | \$5,191,187.47 | 0.64% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,276.60 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$242,849.52 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$92,063.42 | 0.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$202,363.87 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$627,922.73 | 0.08% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$552,656.74 | 0.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$394,651.15 | 0.05% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$276,179.07 | 0.03% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$291,158.19 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$202,729.97 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$221,150.89 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$682,497.42 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORP. | 1 | \$193,829.99 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$202,438.71 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$542,139.26 | 0.07% | 0 | \$0.00 |

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| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5 | \$1,167,425.13 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$75,136.76 | 0.01% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$168,390.81 | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$119,800.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$224,700.00 | 0.03% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$226,719.42 | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$345,419.30 | 0.04% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$333,065.92 | 0.04% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$382,250.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,792.40 | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$277,687.21 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$582,938.94 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 18 | \$4,731,368.07 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$163,500.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$128,800.00 | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL INC. | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$647,941.82 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$788,713.43 | 0.1% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$247,266.29 | 0.03% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$445,203.36 | 0.05% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,033.21 | 0.02% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,557.31 | 0.06% | 0 | \$0.00 |

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| C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$692,132.60 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$387,060.84 | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$278,018.62 | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$230,129.17 | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$432,000.00 | 0.05% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$632,500.00 | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 31 | \$6,703,448.00 | 0.82% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$77,500.00 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$79,668.19 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,850,505.66 | 0.23% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$529,136.83 | 0.07% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$224,390.31 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$256,697.80 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$275,763.00 | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$749,250.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$785,667.91 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$513,939.48 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$174,509.33 | 0.02% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$197,151.60 | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$426,217.64 | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A. | 41 | \$7,246,271.70 | 0.89% | 0 | \$0.00 |
| CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$89,747.65 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA | 20 | \$3,682,324.07 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$216,458.65 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$263,530.60 | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA | 1 | \$394,565.70 | 0.05% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$291,608.89 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$522,511.69 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$815,694.01 | 0.1% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$289,577.19 | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$532,492.03 | 0.07% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | \$842,601.92 | 0.1% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$378,919.59 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$415,814.39 | 0.05% | 0 | \$0.00 |
| COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1 | \$448,684.44 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$165,088.42 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$99,723.51 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 2 | \$392,025.37 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,077.89 | 0.05% | 0 | \$0.00 |
| COMMUNITY SHORES BANK. | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$806,754.23 | 0.1% | 0 | \$0.00 |
| | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK, A MARYLAND BANKING CORP. | | | | | |
| | CONNECTONE BANK | 1 | \$293,585.28 | 0.04% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$408,544.84 | 0.05% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$208,736.18 | 0.03% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,208,202.71 | 0.15% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 12 | \$3,194,830.11 | 0.39% | 0 | \$0.00 |
| | CONSOLODATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,247.22 | 0.02% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,161,710.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$463,500.96 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$745,205.72 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,914.02 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$259,058.81 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,200.00 | 0.03% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$116,807.32 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$170,977.15 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$113,928.55 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$813,266.11 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$273,800.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$609,277.77 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$184,018.00 | 0.02% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$98,404.89 | 0.01% | 0 | \$0.00 |

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| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$350,867.48 | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$405,952.53 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION | 1 | \$352,004.53 | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,302.78 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION. | 1 | \$160,362.09 | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$215,903.55 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,248.72 | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 15 | \$3,264,653.62 | 0.4% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION. | 1 | \$348,504.68 | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$172,276.94 | 0.02% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$116,875.00 | 0.01% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$218,744.21 | 0.03% | 0 | \$0.00 |
| DFK ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$241,835.12 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$260,268.19 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$848,270.38 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$394,887.43 | 0.05% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 6 | \$1,657,969.67 | 0.2% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$165,642.31 | 0.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 76 | \$14,781,415.81 | 1.82% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,123.41 | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 15 | \$4,475,587.52 | 0.55% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$133,104.38 | 0.02% | 0 | \$0.00 |

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| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$201,328.36 | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$674,791.17 | 0.08% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$482,709.38 | 0.06% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$99,527.17 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,501.68 | 0.02% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,569.95 | 0.02% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 2 | \$380,594.71 | 0.05% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.06% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$615,393.33 | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$354,799.85 | 0.04% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$360,831.88 | 0.04% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.07% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATON | 1 | \$374,200.00 | 0.05% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$729,100.00 | 0.09% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$171,783.48 | 0.02% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$219,697.80 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$489,500.00 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$177,511.31 | 0.02% | 1 | \$174,000.29 |
| EVERBANK | 20 | \$4,377,742.74 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$262,113.14 | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC. | 1 | \$131,003.56 | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC. | 2 | \$393,308.44 | 0.05% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$143,212.17 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$414,592.13 | 0.05% | 0 | \$0.00 |
| | 7 | \$2,427,276.58 | 0.3% | 0 | \$0.00 |

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| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | |
| FAMILY FIRST MORTGAGE, INC., | 1 | \$112,116.72 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$382,071.72 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$136,374.02 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707 | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 6 | \$1,387,960.69 | 0.17% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C | 1 | \$98,844.40 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$506,431.94 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$209,774.54 | 0.03% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$202,616.82 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,558,535.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$708,507.07 | 0.09% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$187,273.44 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK N/A A CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$376,500.00 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$247,322.99 | 0.03% | 0 | \$0.00 |
| | 15 | \$3,659,024.69 | 0.45% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$184,669.52 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$257,338.80 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$256,279.41 | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$547,102.62 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,246.55 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 4 | \$716,547.30 | 0.09% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO | 1 | \$171,865.17 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$412,187.43 | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$126,665.35 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,761.92 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$643,439.00 | 0.08% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 9 | \$1,609,463.17 | 0.2% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$155,777.37 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$321,266.09 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$657,868.71 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,317.46 | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$159,468.99 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$716,051.91 | 0.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$415,303.15 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,960,263.93 | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 244 | \$59,198,031.01 | 7.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$406,500.00 | 0.05% | 0 | \$0.00 |
| FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$288,664.06 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$259,270.99 | 0.03% | 0 | \$0.00 |

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| FORTWRIGHT FUNDING CORPORATION | 1 | \$167,435.76 | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 3 | \$654,168.82 | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$520,567.58 | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 4 | \$778,366.26 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 4 | \$734,793.29 | 0.09% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$151,019.33 | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$134,697.07 | 0.02% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$254,879.56 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,665,415.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$102,222.25 | 0.01% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$199,456.59 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$198,892.22 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$3,269,240.46 | 0.4% | 0 | \$0.00 |
| FUSBANK, NA, NATIONAL BANK | 1 | \$99,198.20 | 0.01% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$349,900.21 | 0.04% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$181,914.93 | 0.02% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$128,473.60 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,486,185.88 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$363,976.59 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,629,000.00 | 0.2% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK B | 1 | \$69,806.45 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,582.12 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$175,311.11 | 0.02% | 0 | \$0.00 |
| | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | GEORGETOWN MORTGAGE LLC. | 2 | \$441,238.21 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$347,459.74 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$253,474.24 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$179,667.96 | 0.02% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,154,950.00 | 0.14% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$981,369.07 | 0.12% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$445,729.09 | 0.05% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$124,644.60 | 0.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$637,200.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$217,408.28 | 0.03% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$162,331.52 | 0.02% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 2 | \$401,700.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$644,848.29 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$66,618.44 | 0.01% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A COPORATION. | 1 | \$158,187.21 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$2,115,575.13 | 0.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 9 | \$2,466,708.45 | 0.3% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$470,000.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |

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| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$157,455.11 | 0.02% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$98,722.42 | 0.01% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$695,973.88 | 0.09% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,918.23 | 0.03% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$580,277.31 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,038.58 | 0.02% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$407,665.06 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 2 | \$433,500.00 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$359,478.49 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.. | 2 | \$775,933.12 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$238,484.06 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,375,494.51 | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,456.03 | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$210,631.17 | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$399,724.50 | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP., | 1 | \$316,013.64 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$379,263.12 | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$90,468.54 | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$165,948.56 | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION. | 1 | \$178,967.08 | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$243,080.67 | 0.03% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$147,534.60 | 0.02% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$117,354.75 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$225,500.98 | 0.03% | 0 | \$0.00 |

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| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$530,004.73 | 0.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,857.89 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$120,765.15 | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$224,200.56 | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$307,124.29 | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$205,507.69 | 0.03% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,202,111.51 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$295,150.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,394.82 | 0.02% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,493.88 | 0.03% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$86,104.11 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 10 | \$2,712,933.10 | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$400,421.06 | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION | 1 | \$219,965.12 | 0.03% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$145,825.00 | 0.02% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK, | 18 | \$4,315,480.61 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$271,022.62 | 0.03% | 0 | \$0.00 |

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| HOMeward RESIDENTIAL INC. | 4 | \$977,145.74 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, SSB. | 1 | \$185,632.34 | 0.02% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$457,730.88 | 0.06% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$458,871.58 | 0.06% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$223,518.32 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,611.65 | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$158,236.87 | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$325,600.00 | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$70,264.87 | 0.01% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 6 | \$668,614.72 | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK. | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$398,391.56 | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,394,889.51 | 0.17% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$161,308.74 | 0.02% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$522,904.14 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$223,884.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$166,798.89 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 2 | \$442,973.58 | 0.05% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$175,578.64 | 0.02% | 0 | \$0.00 |
| ISLAND MORTGAGE SOURCE, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$313,232.49 | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,408,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$129,527.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| JMAC LENDING, INC. | 1 | \$259,270.99 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 67 | \$13,767,583.17 | 1.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$691,675.97 | 0.09% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 3 | \$647,543.19 | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$79,777.19 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| KISH BANK | 1 | \$31,040.00 | 0% | 0 | \$0.00 |
| KISH BANK, STATE CHARTERED BANK | 1 | \$229,300.45 | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,589.43 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$159,367.22 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 12 | \$1,429,998.29 | 0.18% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$168,055.00 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$126,973.01 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,682,522.78 | 0.21% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$83,124.26 | 0.01% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$343,007.88 | 0.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$276,801.16 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$301,957.89 | 0.04% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$296,209.40 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$425,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,868.47 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$599,096.53 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$640,481.78 | 0.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA | 1 | \$382,000.00 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$386,586.38 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 11 | \$3,303,578.17 | 0.41% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 2 | \$723,244.44 | 0.09% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$194,148.44 | 0.02% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$279,214.91 | 0.03% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$241,303.27 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$232,807.64 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,355,019.58 | 0.17% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$106,395.66 | 0.01% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$186,254.08 | 0.02% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$148,599.53 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$218,431.44 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION | 1 | \$82,650.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 4 | \$538,938.23 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 52 | \$13,331,774.60 | 1.64% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$1,626,886.47 | 0.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$159,250.00 | 0.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,048.36 | 0.08% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$640,376.51 | 0.08% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$169,527.66 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$274,228.93 | 0.03% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| M&T BANK | 9 | \$1,844,282.15 | 0.23% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA | 1 | \$202,310.78 | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$268,450.86 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$231,963.85 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$745,263.77 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$792,599.72 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$187,692.14 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$148,994.50 | 0.02% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,313.80 | 0.03% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$170,420.20 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,916.13 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$390,918.48 | 0.05% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$177,943.58 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,210.52 | 0.03% | 0 | \$0.00 |
| MBA MORTGAGE SERVICE, INC. | 1 | \$133,973.17 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$241,594.32 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 3 | \$1,063,704.05 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$218,427.61 | 0.03% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$349,018.64 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$307,160.25 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,533.92 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 2 | \$717,630.17 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$478,838.85 | 0.06% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$211,329.75 | 0.03% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$782,533.57 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$727,506.71 | 0.09% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$127,864.58 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION. | 1 | \$107,500.00 | 0.01% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$222,765.35 | 0.03% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$768,648.78 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI | 1 | \$224,477.61 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$248,510.97 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$515,746.50 | 0.06% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$849,861.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$150,823.94 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$361,920.16 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$503,288.52 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$240,147.19 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$227,443.88 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$485,966.39 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | | | | | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$411,400.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$320,354.35 | 0.04% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$397,753.38 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS | 1 | \$79,158.13 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$344,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$322,719.35 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$432,860.48 | 0.05% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$235,916.48 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 44 | \$10,249,967.37 | 1.26% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$183,824.29 | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$938,149.08 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$180,494.68 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$154,260.13 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$403,850.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 24 | \$4,455,053.90 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO | 1 | \$118,821.58 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1 | \$349,900.00 | 0.04% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$216,728.72 | 0.03% | 0 | \$0.00 |
| | 1 | \$284,924.19 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$254,717.43 | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$203,361.90 | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$62,110.78 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,262,531.76 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$489,344.89 | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 30 | \$7,954,109.85 | 0.98% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$516,456.05 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$655,132.02 | 0.08% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$82,483.57 | 0.01% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$159,451.38 | 0.02% | 0 | \$0.00 |
| NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$337,823.89 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$829,688.39 | 0.1% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| NORTH POINTE MORTGAGE, INC., A CORPORATION | 1 | \$116,177.60 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$252,755.25 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$814,374.15 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINTE MORTGAGE, INC., A CORPORATION. | 1 | \$357,500.00 | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$255,080.75 | 0.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION | 1 | \$189,806.53 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,336,874.90 | 0.16% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$198,312.40 | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$733,159.77 | 0.09% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$233,698.37 | 0.03% | 0 | \$0.00 |

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| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$790,700.00 | 0.1% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,850.83 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$197,452.54 | 0.02% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$109,586.26 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$450,227.35 | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | \$3,954,168.84 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$243,524.95 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$170,520.54 | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY | 1 | \$230,042.40 | 0.03% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 8 | \$2,691,674.24 | 0.33% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$305,007.94 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$168,131.65 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$277,432.99 | 0.03% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$346,711.31 | 0.04% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$127,825.61 | 0.02% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$237,079.53 | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$299,601.87 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$127,646.08 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$479,289.65 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$382,949.27 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$671,731.96 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$250,144.19 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,371.93 | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$1,235,094.80 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$361,678.29 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$305,247.36 | 0.04% | 0 | \$0.00 |
| PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$390,377.35 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$348,579.15 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$257,035.67 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$259,360.48 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 5 | \$909,234.14 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 4 | \$996,995.49 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$868,645.85 | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$431,526.19 | 0.05% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$16,107,160.61 | 1.98% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,194.84 | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 1 | \$175,014.75 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$200,428.52 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.. | 1 | \$152,500.00 | 0.02% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$46,671.01 | 0.01% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$375,028.39 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$417,376.80 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 3 | \$536,147.66 | 0.07% | 0 | \$0.00 |

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| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$153,971.79 | 0.02% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$239,007.55 | 0.03% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$563,529.49 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,600.00 | 0.07% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,407.61 | 0.03% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,316.97 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,340,885.32 | 0.66% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,749.40 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$224,275.41 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,382,312.38 | 0.29% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$439,764.84 | 0.05% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,447.52 | 0.02% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$333,761.54 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$155,768.12 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,089.75 | 0.03% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$365,402.64 | 0.04% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA | 3 | \$923,452.89 | 0.11% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 626 | \$149,030,793.73 | 18.33% | 1 | \$255,801.09 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,528.75 | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$523,300.00 | 0.06% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$130,054.44 | 0.02% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 5 | \$1,361,873.92 | 0.17% | 0 | \$0.00 |

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| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$369,202.00 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$305,700.00 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$225,085.85 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$512,876.26 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$505,617.68 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$368,348.02 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$529,682.97 | 0.07% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$230,253.14 | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN | 1 | \$213,168.49 | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$204,425.21 | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$176,039.18 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$299,170.51 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$979,323.78 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$275,636.80 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,866,307.84 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$195,586.44 | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | \$686,229.95 | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$299,475.39 | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$135,618.67 | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,842.06 | 0.02% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$196,622.56 | 0.02% | 0 | \$0.00 |
| SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$108,947.93 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$823,326.33 | 0.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$184,473.56 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$297,365.11 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$306,270.10 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$516,699.94 | 0.06% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$165,071.41 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$203,443.80 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$165,534.56 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$159,400.00 | 0.02% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$69,500.00 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$194,660.27 | 0.02% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$192,277.34 | 0.02% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$239,500.00 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$558,050.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$334,112.86 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$261,763.98 | 0.03% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$78,335.69 | 0.01% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 4 | \$962,806.65 | 0.12% | 0 | \$0.00 |
| | SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 13 | \$1,995,247.67 | 0.25% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |

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| SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$210,906.98 | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$415,847.00 | 0.05% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$106,614.47 | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 23 | \$3,757,326.17 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$2,351,587.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 26 | \$6,412,950.00 | 0.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$264,977.16 | 0.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$293,715.47 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 11 | \$2,003,124.56 | 0.25% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$401,750.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$566,815.12 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,375.11 | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,596.27 | 0.02% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$178,989.02 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 41 | \$7,337,305.82 | 0.9% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$74,324.61 | 0.01% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$67,988.13 | 0.01% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,409.86 | 0.02% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF | 1 | \$109,237.14 | 0.01% | 0 | \$0.00 |

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| | HOUSTON INC, DBA SWEETWATER MORTG | | | | | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$238,880.67 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$606,656.26 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$238,217.58 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$562,741.86 | 0.07% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$110,400.00 | 0.01% | 0 | \$0.00 |
| | TEXAS STATE HOME LOAN, INC | 1 | \$358,703.10 | 0.04% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$208,944.38 | 0.03% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 4 | \$828,431.15 | 0.1% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,700.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,606.06 | 0.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$229,883.33 | 0.03% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORP. | 1 | \$150,787.76 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$262,462.02 | 0.03% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$152,434.58 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$633,475.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,888.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$342,040.91 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$530,892.89 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$190,156.70 | 0.02% | 0 | \$0.00 |

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| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$156,797.07 | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$213,809.14 | 0.03% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$253,809.82 | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$336,304.60 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,565.57 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$248,395.43 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$396,132.00 | 0.05% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$121,657.93 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$577,000.00 | 0.07% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$205,929.03 | 0.03% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$247,488.70 | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$521,722.81 | 0.06% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$301,164.98 | 0.04% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$131,949.43 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$104,764.39 | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$677,235.26 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$396,577.85 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | \$935,608.22 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$969,991.74 | 0.12% | 0 | \$0.00 |
| | 2 | \$236,278.56 | 0.03% | 0 | \$0.00 |

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| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | |
| UNITED MUTUAL FUNDING CORP. | 2 | \$760,000.00 | 0.09% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC | 1 | \$212,394.40 | 0.03% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 67 | \$19,183,049.16 | 2.36% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$406,856.02 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$390,300.00 | 0.05% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 13 | \$3,921,147.64 | 0.48% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$311,351.60 | 0.04% | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 1 | \$233,333.17 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$302,390.60 | 0.04% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$290,782.39 | 0.04% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$179,184.11 | 0.02% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$227,173.84 | 0.03% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,957.61 | 0.05% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 2 | \$267,145.35 | 0.03% | 0 | \$0.00 |
| WASHINGRTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$199,493.82 | 0.02% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 10 | \$2,589,928.70 | 0.32% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,019.81 | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 297 | \$70,230,461.26 | 8.64% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC. | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$125,641.75 | 0.02% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$175,287.13 | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$260,430.48 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$144,587.73 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$314,104.39 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$169,124.46 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$602,689.81 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$210,599.89 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$233,717.84 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$254,598.43 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$6,275,965.19 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 28 | \$8,290,154.46 | 1.02% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$682,365.97 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$74,000.00 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$186,034.25 | 0.1% | 0 | \$0.00 |
| Total | | 3,512 | \$813,071,682.61 | 100% | 2 | \$429,801.38 |
| 31418B2N5 | 1ST SOURCE BANK | 2 | \$128,069.97 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$322,177.11 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$156,547.80 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$247,794.35 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$143,869.70 | 0.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$324,592.22 | 0.25% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$413,357.42 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,245,350.00 | 1.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,921.57 | 0.12% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$298,691.42 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$2,988,145.46 | 2.27% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$222,460.17 | 0.17% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$332,941.37 | 0.25% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$395,970.93 | 0.3% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 26 | \$7,079,690.00 | 5.37% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$469,463.90 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$143,520.72 | 0.11% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 3 | \$584,794.65 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |
| CIBM BANK | 2 | \$587,855.64 | 0.45% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,648.39 | 0.09% | 0 | \$0.00 |
| EVERBANK | 29 | \$7,588,326.38 | 5.75% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,350.00 | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 4 | \$635,908.14 | 0.48% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$146,707.20 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,013,000.00 | 1.53% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$480,448.75 | 0.36% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$236,500.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$345,871.87 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$475,613.26 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,065,833.79 | 1.57% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$203,191.36 | 0.15% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,969,000.00 | 1.49% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$217,140.00 | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$98,622.14 | 0.07% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$617,273.39 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$590,290.12 | 0.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 113 | \$26,153,726.48 | 19.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$376,700.00 | 0.29% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$413,357.42 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 130 | \$38,440,427.69 | 29.14% | 0 | \$0.00 |
| M&T BANK | 2 | \$372,784.38 | 0.28% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$274,556.13 | 0.21% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$233,938.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,317,695.96 | 2.52% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$101,549.53 | 0.08% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$723,320.95 | 0.55% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$184,850.91 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$397,458.72 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$786,112.98 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$371,691.51 | 0.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$12,323,061.53 | 9.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$214,071.55 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$246,725.81 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$346,912.06 | 0.26% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$418,910.79 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$84,629.23 | 0.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$253,898.81 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$451,772.50 | 0.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$132,345.44 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$540,282.68 | 0.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 1 | \$247,837.90 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$413,393.61 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,805.65 | 0.31% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 29 | \$4,692,637.70 | 3.56% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,208.93 | 0.33% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$489,598.11 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,161.31 | 0.31% | 0 | \$0.00 |
| Total | | 538 | \$131,895,263.94 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 31418B2P0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$590,884.54 | 0.36% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$78,927.39 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,750.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,700.00 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$97,298.70 | 0.06% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,550.00 | 0.05% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$27,607.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$76,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$248,222.57 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC - | 2 | \$433,992.95 | 0.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$98,296.14 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,547.89 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$798,900.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$386,846.77 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,687.32 | 0.11% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$95,488.59 | 0.06% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$142,579.51 | 0.09% | 0 | \$0.00 |
| | | 1 | \$173,368.40 | 0.1% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$96,413.05 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$829,076.69 | 0.5% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$42,191.90 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 11 | \$1,097,400.03 | 0.66% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$200,050.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$174,508.57 | 0.11% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,538,557.07 | 0.93% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,028,355.28 | 0.62% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$35,793.00 | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$1,242,200.00 | 0.75% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$168,216.57 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$397,118.94 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$387,071.75 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$737,177.48 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| CENTURY BANK - NM | 1 | \$411,062.78 | 0.25% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$273,032.08 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A. | 59 | \$7,160,848.41 | 4.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$39,832.51 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA | 8 | \$1,336,769.50 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$295,700.99 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$208,397.22 | 0.13% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,069.71 | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,056,671.94 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMERICA BANK | 2 | \$182,439.77 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$157,847.34 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,080.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$305,810.20 | 0.18% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$83,579.16 | 0.05% | 0 | \$0.00 |
| CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$48,554.30 | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$687,258.29 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$236,576.62 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$123,785.10 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,410.16 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,043.57 | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$394,230.98 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$80,683.51 | 0.05% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$93,690.55 | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,223.24 | 0.15% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC. | 1 | \$87,156.03 | 0.05% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,434.67 | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 3 | \$343,419.83 | 0.21% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,649.36 | 0.07% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,124.27 | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$157,124.27 | 0.09% | 0 | \$0.00 |
| EVERBANK | 15 | \$2,121,550.00 | 1.28% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$241,272.34 | 0.15% | 0 | \$0.00 |
| FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$134,915.02 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$241,997.46 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$350,473.91 | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$130,892.66 | 0.08% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION. | 1 | \$166,737.61 | 0.1% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,534,257.49 | 1.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$198,568.79 | 0.12% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$147,850.49 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$67,250.00 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,983.52 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$562,300.00 | 0.34% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$158,989.61 | 0.1% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$232,995.39 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC. | 2 | \$267,647.17 | 0.16% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$50,138.88 | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$176,126.06 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$185,661.81 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 20 | \$5,017,173.00 | 3.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$5,998,132.98 | 3.61% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FM HOME LOANS, LLC | 1 | \$342,467.31 | 0.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$323,360.17 | 0.19% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$210,104.13 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$152,650.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 66 | \$12,254,513.74 | 7.38% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$98,557.74 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$159,675.66 | 0.1% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$128,160.98 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$292,455.84 | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$214,444.23 | 0.13% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,306,478.01 | 0.79% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$266,105.92 | 0.16% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,107.27 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$121,831.85 | 0.07% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$184,035.00 | 0.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,737.72 | 0.08% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$309,896.78 | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,135.26 | 0.21% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$191,957.81 | 0.12% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$499,943.49 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$133,065.44 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$624,000.00 | 0.38% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$395,149.88 | 0.24% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$107,840.18 | 0.06% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$190,997.29 | 0.12% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 4 | \$592,808.74 | 0.36% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$97,458.69 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK | 1 | \$70,084.08 | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,478.47 | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK. | 1 | \$63,088.77 | 0.04% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$331,170.34 | 0.2% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$325,652.81 | 0.2% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$61,230.87 | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$293,580.37 | 0.18% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 |
| INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$92,200.00 | 0.06% | 0 | \$0.00 |
| IVY MORTGAGE INC. | 1 | \$293,868.02 | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$163,330.46 | 0.1% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$277,293.63 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 25 | \$5,054,503.91 | 3.04% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$130,995.54 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,253,804.93 | 1.36% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,180.89 | 0.12% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$397,137.57 | 0.24% | 0 | \$0.00 |
| M&T BANK | 1 | \$188,640.35 | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$177,176.21 | 0.11% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$305,881.26 | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,077.88 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$340,122.77 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,162.32 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$260,886.89 | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$95,779.63 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$537,467.86 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$55,750.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$344,915.38 | 0.21% | 0 | \$0.00 |
| MORTGAGE PRO INC., A NEW MEXICO CORPORATION | 1 | \$76,819.19 | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$162,520.31 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$668,000.00 | 0.4% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$757,901.12 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$176,430.79 | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$105,402.29 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$2,328,231.42 | 1.4% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 12 | \$2,449,555.91 | 1.48% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$155,593.14 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$66,600.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$441,464.57 | 0.27% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$192,591.40 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$270,257.84 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$403,139.82 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,024.37 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$311,435.73 | 0.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$468,454.52 | 0.28% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$46,207.53 | 0.03% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$233,887.19 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 5 | \$791,879.18 | 0.48% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,713,819.92 | 1.63% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,967.82 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$105,839.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,714,897.07 | 1.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$312,761.98 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$205,528.29 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$222,249.55 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 109 | \$23,548,157.08 | 14.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$275,896.32 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$188,649.15 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$397,000.00 | 0.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$49,283.49 | 0.03% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$85,712.31 | 0.05% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,024.18 | 0.06% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$221,913.59 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,105,256.88 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$595,611.51 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$3,308,450.00 | 1.99% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,134,779.25 | 1.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$253,312.62 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$154,456.59 | 0.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION | 1 | \$308,572.21 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,004.64 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATIOIN | 1 | \$247,003.00 | 0.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$596,976.90 | 0.36% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| THE MORTGAGE FIRM, INC | 1 | \$128,859.02 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$261,106.03 | 0.16% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,967.83 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$192,160.00 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$240,290.61 | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,124.96 | 0.16% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$255,800.00 | 0.15% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A. | 5 | \$745,184.36 | 0.45% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A CORPORATION | 1 | \$41,495.52 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$236,582.90 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$8,569,755.69 | 5.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,680.75 | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$193,496.26 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$154,883.65 | 0.09% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$135,332.73 | 0.08% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$193,649.35 | 0.12% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$51,009.55 | 0.03% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$129,876.09 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 58 | \$11,998,974.26 | 7.23% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$100,136.71 | 0.06% | 0 | \$0.00 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$222,397.04 | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$707,130.15 | 0.43% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$414,035.24 | 0.25% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$275,961.69 | 0.17% | 0 | \$0.00 |
| | 4 | \$1,259,014.14 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$331,299.57 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,998.15 | -0.01% | 0 | \$0.00 |
| Total | | 904 | \$166,026,931.33 | 100% | 0 | \$0.00 |
| 31418B2U9 | ACC GROUP INC. - COR | 2 | \$1,025,095.40 | 0.41% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$599,191.79 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$438,780.89 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$614,190.14 | 0.25% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$486,313.82 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,079,724.91 | 0.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$421,832.37 | 0.17% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 57 | \$29,462,842.34 | 11.79% | 1 | \$535,595.69 |
| | CAROLINA BANK | 3 | \$1,635,589.64 | 0.65% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$998,000.00 | 0.4% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$479,900.00 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$9,275,842.03 | 3.71% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$544,500.00 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$459,700.00 | 0.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$506,067.40 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$602,332.75 | 0.24% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$448,766.81 | 0.18% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$489,324.91 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,863,750.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,098,180.25 | 0.44% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$532,500.00 | 0.21% | 0 | \$0.00 |

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| | GREENWAY FUNDING GROUP INC | 2 | \$1,065,816.55 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,106,350.00 | 0.84% | 0 | \$0.00 |
| | HERITAGE BANK - NW | 1 | \$464,278.58 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,061,620.83 | 0.42% | 0 | \$0.00 |
| | HOMESTREET BANK, IMORTGAGE | 38 | \$19,832,583.38 | 7.93% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$2,622,819.68 | 1.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$448,167.64 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 56 | \$29,296,075.75 | 11.72% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$657,800.00 | 0.26% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$649,200.78 | 0.26% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$609,696.00 | 0.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,013,545.17 | 0.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$949,316.65 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$545,500.00 | 0.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,635,000.00 | 0.65% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 26 | \$13,343,872.09 | 5.34% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$478,140.34 | 0.19% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 2 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$1,038,414.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$11,688,662.72 | 4.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$435,399.31 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$6,446,549.16 | 2.58% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,152,985.11 | 0.86% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$512,549.07 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$4,591,868.94 | 1.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$798,897.81 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 75 | \$40,478,362.12 | 16.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$980,500.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$448,800.00 | 0.18% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$419,408.22 | 0.17% | 0 | \$0.00 |
| | | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
| | ROYAL PACIFIC FUNDING CORPORATION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$516,770.85 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$613,263.85 | 0.25% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC. | 1 | \$554,218.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$15,606,709.37 | 6.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$12,557,064.95 | 5.02% | 1 | \$617,917.79 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$615,650.63 | 0.25% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$485,330.42 | 0.19% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$464,387.66 | 0.19% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$1,046,611.26 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$607,999.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$521,250.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 4 | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,730,500.00 | 0.69% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$549,225.06 | 0.22% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$549,648.59 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, | 1 | \$431,093.52 | 0.17% | 0 | \$0.00 |
| Total | | 470 | \$249,972,866.74 | 100% | 2 | \$1,153,513.48 |
| 31418B2V7 | 1ST SOURCE BANK | 4 | \$275,143.93 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE INC. | 1 | \$126,015.09 | 0.06% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$178,718.24 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 11 | \$2,217,194.94 | 1.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$140,540.56 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$140,211.38 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$484,377.02 | 0.23% | 0 | \$0.00 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$117,863.90 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,896.80 | 0.06% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$208,332.05 | 0.1% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$255,124.19 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$184,303.19 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$181,517.57 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$419,422.15 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION | 1 | \$80,183.86 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$397,029.36 | 0.19% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$145,911.37 | 0.07% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$192,583.89 | 0.09% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$137,336.15 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$586,040.89 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4 | \$641,184.89 | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,536.13 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$173,706.12 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,419.51 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,985.43 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$387,440.45 | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,478.46 | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$405,335.87 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$376,000.70 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,030.35 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 3 | \$499,707.39 | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$132,970.96 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$231,728.13 | 0.11% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$327,854.26 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 37 | \$5,931,165.82 | 2.82% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$69,243.38 | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$158,669.64 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$126,632.20 | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 2 | \$306,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$231,574.29 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$174,567.95 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$111,703.13 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,444,126.02 | 0.69% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,881.60 | 0.09% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$220,038.03 | 0.1% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$214,875.00 | 0.1% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$494,204.70 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$209,435.45 | 0.1% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 24 | \$4,164,375.00 | 1.98% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$219,408.56 | 0.1% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$149,109.93 | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$173,162.90 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$365,600.00 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$222,313.04 | 0.11% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$280,603.23 | 0.13% | 0 | \$0.00 |
| CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,471.35 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$981,456.62 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,199.59 | 0.08% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$114,200.00 | 0.05% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$263,600.00 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A. | 6 | \$517,847.78 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK, NA | 10 | \$1,954,668.07 | 0.93% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$183,346.84 | 0.09% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$257,238.18 | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$186,978.35 | 0.09% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$94,543.27 | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$1,073,539.73 | 0.51% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$280,252.86 | 0.13% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$331,132.36 | 0.16% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$178,894.82 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,147,225.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$122,669.33 | 0.06% | 0 | \$0.00 |

| COMP | | | | | |
|--|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$248,450.00 | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$66,742.32 | 0.03% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.05% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$153,296.96 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$188,610.46 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,327.62 | 0.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$118,714.12 | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 30 | \$7,655,704.92 | 3.64% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$124,724.62 | 0.06% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$209,057.45 | 0.1% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$384,726.20 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$339,224.51 | 0.16% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC. | 1 | \$168,102.48 | 0.08% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,305,352.79 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$373,900.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$206,007.12 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$155,037.01 | 0.07% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$264,701.21 | 0.13% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 2 | \$142,605.98 | 0.07% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$415,925.60 | 0.2% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,182,785.95 | 1.51% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$323,133.91 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,625.52 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$861,278.32 | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,407.83 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,527.64 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$281,450.72 | 0.13% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$57,679.82 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$5,280,351.06 | 2.51% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$483,984.95 | 0.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$545,736.23 | 0.26% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$82,927.71 | 0.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$331,514.28 | 0.16% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$153,289.79 | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,685,923.57 | 0.8% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,512.28 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,511,910.78 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,063,667.00 | 0.51% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$145,453.40 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$601,305.00 | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$54,096.10 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,817.28 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$136,172.96 | 0.06% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,930.62 | 0.1% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$134,641.84 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$614,343.96 | 0.29% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$83,787.34 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION. | 1 | \$223,622.93 | 0.11% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$161,009.65 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$502,664.06 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$216,577.84 | 0.1% | 0 | \$0.00 |
| | 1 | \$284,665.63 | 0.14% | 0 | \$0.00 |

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| | GUARANTY FEDERAL MORTGAGE, LLC | | | | | |
| | GULF COAST BANK | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$247,208.53 | 0.12% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$87,073.62 | 0.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,817.59 | 0.19% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,028.87 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK, | 3 | \$675,568.79 | 0.32% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,696.54 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$128,052.73 | 0.06% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$72,805.97 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$681,873.80 | 0.32% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$167,536.62 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$235,362.32 | 0.11% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,085.36 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$618,018.77 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$60,950.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,235,038.48 | 0.59% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$557,035.42 | 0.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$169,047.16 | 0.08% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$362,964.92 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$31,789.31 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 15 | \$3,403,181.00 | 1.62% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$212,812.16 | 0.1% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$234,618.77 | 0.11% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. | 1 | \$134,222.96 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$461,879.07 | 0.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$271,743.28 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$85,273.36 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 4 | \$846,154.50 | 0.4% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,570.18 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$579,542.64 | 0.28% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,966.27 | 0.05% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,225.19 | 0.12% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$239,545.57 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,715.30 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$183,013.60 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$217,413.94 | 0.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,025,249.56 | 0.49% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$212,435.41 | 0.1% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT | 1 | \$198,952.75 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,112.93 | 0.15% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$90,792.39 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,554.27 | 0.13% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$562,268.15 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$220,912.88 | 0.11% | 0 | \$0.00 |
| | | 2 | \$437,014.79 | 0.21% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$414,657.92 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$343,970.83 | 0.16% | 0 | \$0.00 |
| MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,167.33 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$151,591.37 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162) | 1 | \$101,646.83 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$70,876.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 42 | \$9,783,099.30 | 4.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$372,692.97 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,092,708.69 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$101,269.22 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$589,673.00 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,300.35 | 0.1% | 0 | \$0.00 |
| NEW WEST LENDING INC. | 1 | \$94,495.48 | 0.04% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$462,530.50 | 0.22% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$217,508.74 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,242.76 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$942,974.45 | 0.45% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$181,670.22 | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$351,053.69 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$85,642.75 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$183,432.09 | 0.09% | 0 | \$0.00 |

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| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$120,366.40 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$194,483.11 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$558,618.81 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,690,883.37 | 0.8% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,600,264.86 | 2.66% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$277,015.42 | 0.13% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$145,124.38 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$208,446.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,586,607.89 | 0.75% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION. | 1 | \$396,446.35 | 0.19% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 165 | \$32,354,823.15 | 15.39% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$334,448.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$276,887.73 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$75,302.29 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$460,635.90 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$215,427.45 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$328,028.19 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,422.12 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$274,314.53 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$72,559.85 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$263,100.15 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$230,387.70 | 0.11% | 0 | \$0.00 |

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| SPECIALISTS, INC. | | | | | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$501,068.31 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,600.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$190,205.26 | 0.09% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$240,812.92 | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$309,239.12 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$93,495.47 | 0.04% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$207,517.12 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$167,056.00 | 0.08% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$333,860.18 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,532.65 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 5 | \$691,179.36 | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,533.77 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$157,082.52 | 0.07% | 0 | \$0.00 |
| ST. FIN CORP. | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 23 | \$2,616,716.52 | 1.24% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$130,938.46 | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,372,785.75 | 0.65% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$275,268.41 | 0.13% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,703.08 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 18 | \$3,574,122.68 | 1.7% | 0 | \$0.00 |
| TCF NATIONAL BANK | 9 | \$877,766.30 | 0.42% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$348,057.87 | 0.17% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$189,998.12 | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$86,515.69 | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$339,098.77 | 0.16% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$64,830.13 | 0.03% | 0 | \$0.00 |

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| | THE STATE BANK AND TRUST COMPANY | 1 | \$135,135.72 | 0.06% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.04% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$7,851,968.73 | 3.74% | 1 | \$235,436.68 |
| | V.I.P. MORTGAGE, INC. | 1 | \$114,916.32 | 0.05% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$308,200.00 | 0.15% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$268,256.22 | 0.13% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$54,445.81 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$145,341.00 | 0.07% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$116,353.26 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$904,816.50 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 157 | \$28,349,812.87 | 13.49% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$128,638.29 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$110,360.96 | 0.05% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,698.17 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,208.01 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$271,182.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$378,739.30 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$632,695.58 | 0.3% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$192,401.11 | 0.14% | 0 | \$0.00 |
| Total | | 1,122 | \$210,204,374.29 | 100% | 1 | \$235,436.68 |
| 31418B2W5 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$734,020.10 | 0.49% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$168,189.68 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$397,557.26 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,129.15 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$198,479.94 | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$104,729.47 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$237,657.33 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,443.36 | 0.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$129,660.26 | 0.09% | 0 | \$0.00 |
| ANCHOR BANK, N A | 1 | \$122,882.58 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$115,335.54 | 0.08% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 13 | \$3,115,523.87 | 2.09% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,397.39 | 0.08% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,668.83 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$127,180.75 | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$122,467.46 | 0.08% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$220,993.84 | 0.15% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$183,525.93 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$467,275.63 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$64,673.84 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,811.18 | 0.07% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$82,856.66 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.12% | 0 | \$0.00 |
| CITIBANK, N.A. | 5 | \$988,243.00 | 0.66% | 0 | \$0.00 |

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| CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$250,126.44 | 0.17% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$324,789.37 | 0.22% | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$1,605,575.06 | 1.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$105,750.00 | 0.07% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC. | 1 | \$154,470.61 | 0.1% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 58 | \$15,036,151.39 | 10.07% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,760.72 | 0.08% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,081,762.72 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,415.80 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,193.84 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,918.65 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$296,026.99 | 0.2% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$91,756.13 | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$157,360.16 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,613,576.59 | 1.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,157,222.42 | 0.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$197,064.06 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,084,707.99 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$582,579.19 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,882.65 | 0.28% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$141,077.52 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$78,101.12 | 0.05% | 0 | \$0.00 |
| | 1 | \$151,583.80 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| HOMEWARD RESIDENTIAL INC. | 9 | \$1,394,747.74 | 0.93% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$69,819.65 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| ICON MORTGAGE | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$468,429.55 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 29 | \$5,736,951.43 | 3.84% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$270,291.77 | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 32 | \$5,437,516.86 | 3.64% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC. | 1 | \$232,687.71 | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$464,944.52 | 0.31% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$5,100,233.35 | 3.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,832.53 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$320,934.52 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$307,910.25 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$413,764.70 | 0.28% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$122,054.90 | 0.08% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$175,352.93 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$220,131.37 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$432,786.64 | 0.29% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 104 | \$22,765,432.95 | 15.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,775.56 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$240,750.64 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$121,948.25 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$853,937.90 | 0.57% | 0 | \$0.00 |

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| | NEW WEST LENDING, INC. | 1 | \$98,645.19 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$47,878.08 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$289,751.53 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,300.22 | 0.18% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$70,136.03 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,910.22 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,564.32 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$579,000.00 | 0.39% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,429,157.43 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,735,242.10 | 1.16% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$364,059.58 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 159 | \$27,634,606.78 | 18.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$671,713.55 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,837.53 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$543,822.51 | 0.36% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$159,581.85 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,752.66 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$646,592.90 | 0.43% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$387,928.82 | 0.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$765,037.83 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$402,560.13 | 0.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$1,926,715.40 | 1.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$180,520.58 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$281,672.40 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,480,142.50 | 0.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$359,518.12 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 172 | \$22,213,898.56 | 14.88% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. | 1 | \$203,305.70 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,761.77 | 0.13% | 0 | \$0.00 |

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| | | ZEUS MORTGAGE, LTD. | 1 | \$79,331.14 | 0.06% | 0 | \$0.00 |
| Total | | | 840 | \$149,279,717.01 | 100% | 0 | \$0.00 |
| 31418B2X3 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 2 | \$121,715.87 | 0.07% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$575,482.68 | 0.33% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$167,416.83 | 0.09% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$29,793.57 | 0.02% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$337,614.00 | 0.19% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$184,694.71 | 0.1% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$160,461.70 | 0.09% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,597.33 | 0.08% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$179,850.46 | 0.1% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$128,542.86 | 0.07% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,233.69 | 0.06% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$414,092.71 | 0.23% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$453,550.00 | 0.26% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$108,439.57 | 0.06% | 0 | \$0.00 |
| | | ANGERL OAK HOME LOANS LLC, | 1 | \$171,033.30 | 0.1% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$325,706.63 | 0.18% | 0 | \$0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$64,447.52 | 0.04% | 0 | \$0.00 |
| | | | 1 | \$174,661.60 | 0.1% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | | | | | |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$96,311.02 | 0.05% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$48,817.71 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$557,514.84 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$54,231.98 | 0.03% | 0 | \$0.00 |
| | BANK VI | 1 | \$221,837.62 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$202,577.73 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,147.00 | 0.06% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$199,587.59 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,180,648.80 | 1.24% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$397,164.50 | 0.23% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$295,648.17 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$810,250.00 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$81,029.33 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$139,017.53 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,976.13 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$229,359.95 | 0.13% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$158,877.18 | 0.09% | 0 | \$0.00 |
| | CITIBANK, N.A. | 74 | \$7,403,081.33 | 4.2% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 17 | \$1,628,807.90 | 0.92% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$134,058.79 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,208.88 | 0.06% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,870.27 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$450,740.40 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$85,813.69 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | CUEENSBOROUGH NATIONAL B&T CO. | 1 | \$124,117.05 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,828.80 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,204.82 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 63 | \$6,289,101.67 | 3.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$524,935.07 | 0.3% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 2 | \$417,881.03 | 0.24% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,967.43 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,124.11 | 0.07% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$170,366.49 | 0.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,449.05 | 0.14% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$244,320.42 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$95,635.16 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$799,744.79 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,751.20 | 0.09% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$69,518.32 | 0.04% | 0 | \$0.00 |
| | | 1 | \$236,572.00 | 0.13% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$75,800.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK O | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$93,733.20 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$77,918.16 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$90,528.49 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$107,242.10 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$224,760.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,854.78 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$198,911.26 | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$63,556.71 | 0.04% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$264,257.61 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,503,076.05 | 1.99% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$348,134.34 | 0.2% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,543.47 | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$129,111.31 | 0.07% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$169,915.37 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$631,475.35 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,248,101.36 | 0.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$414,073.64 | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$123,254.49 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| GREAT SOUTHERN BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$648,774.28 | 0.37% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$186,027.34 | 0.11% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$96,336.90 | 0.05% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$156,643.72 | 0.09% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$150,940.26 | 0.09% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$74,715.36 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK, | 7 | \$778,700.00 | 0.44% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$118,902.86 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$429,473.08 | 0.24% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$169,490.39 | 0.1% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$77,548.33 | 0.04% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,886.83 | 0.11% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$133,893.75 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 171 | \$22,771,088.59 | 12.91% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$158,877.17 | 0.09% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$116,773.67 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$299,000.00 | 0.17% | 0 | \$0.00 |
| LEVEL ONE BANK | 2 | \$707,000.00 | 0.4% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 21 | \$3,439,582.81 | 1.95% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$198,664.96 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| M&T BANK | 15 | \$2,386,072.51 | 1.35% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$126,335.41 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | | | | | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,091.42 | 0.13% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY | 1 | \$43,693.23 | 0.02% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$39,155.50 | 0.02% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$90,125.53 | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$158,405.17 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$159,273.65 | 0.09% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$173,192.84 | 0.1% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$64,060.26 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$305,790.00 | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK | 2 | \$230,468.84 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 7 | \$1,163,700.00 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$158,321.75 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$257,953.77 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$469,084.19 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$455,423.75 | 0.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$129,081.73 | 0.07% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 2 | \$483,582.41 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$297,961.24 | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$134,658.24 | 0.08% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$124,327.67 | 0.07% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$81,428.31 | 0.05% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$35,505.18 | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC, | 1 | \$79,456.71 | 0.05% | 0 | \$0.00 |
| | 1 | \$108,041.45 | 0.06% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PARK STERLING BANK A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$147,891.75 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$193,828.94 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$67,029.40 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$6,612,088.03 | 3.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$106,896.09 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$153,449.95 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$418,921.83 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$237,675.34 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$359,124.59 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$260,535.04 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$72,447.70 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$254,711.71 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 221 | \$33,443,072.74 | 18.96% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$363,442.19 | 0.21% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$205,467.23 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,638.78 | 0.06% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$250,560.47 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$830,367.73 | 0.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$282,844.08 | 0.16% | 0 | \$0.00 |
| | SOUTHCREST BANK, NA., | 1 | \$79,442.24 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$68,528.31 | 0.04% | 0 | \$0.00 |
| | SRP FEDREAL CREDIT UNION | 1 | \$61,444.93 | 0.03% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$179,700.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$269,400.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 17 | \$1,077,105.14 | 0.61% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$410,349.97 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$379,506.87 | 0.22% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$836,100.00 | 0.47% | 0 | \$0.00 |

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| SUMMIT MORTGAGE, INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 54 | \$5,559,337.40 | 3.15% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$100,336.00 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$115,818.06 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$190,113.85 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 8 | \$768,158.04 | 0.44% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$94,299.23 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$214,787.80 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$183,693.24 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$441,497.44 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$192,241.47 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$66,535.40 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$203,561.38 | 0.12% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$220,482.40 | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A. | 10 | \$1,080,374.89 | 0.61% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$119,168.83 | 0.07% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,482.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,115,862.83 | 1.2% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$376,187.82 | 0.21% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 207 | \$29,627,762.93 | 16.79% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$136,772.47 | 0.08% | 0 | \$0.00 |
| WESTERN MORTGAGE CO., A TEXAS CORPORATION | 1 | \$71,917.47 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$55,609.58 | 0.03% | 0 | \$0.00 |
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$86,878.80 | 0.05% | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY, F | 1 | \$373,372.40 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$370,880.10 | 0.21% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$170,792.97 | 0.01% | 0 | \$0.00 |
| Total | | 1,293 | \$176,427,942.74 | 100% | 0 | \$0.00 |
| 31418B2Y1 | CITIBANK,N.A. | 4 | \$657,802.82 | 2.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$8,987,820.90 | 39.25% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$92,868.97 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,850.00 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$585,058.78 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$469,900.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,788,630.16 | 12.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,398,162.72 | 36.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$672,623.24 | 2.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,013.58 | 0.39% | 0 | \$0.00 |
| Total | | 116 | \$22,898,731.17 | 100% | 0 | \$0.00 |
| 31418B2Z8 | BANK OF AMERICA, N.A. | 9 | \$1,728,976.99 | 4.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$835,496.06 | 2.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,498.00 | 0.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 77 | \$12,673,313.27 | 30.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$176,075.60 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$193,309.00 | 0.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$668,550.00 | 1.62% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$322,384.49 | 0.78% | 0 | \$0.00 |
| | M&T BANK | 1 | \$241,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 79 | \$15,757,830.26 | 38.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,551,616.23 | 3.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$157,850.00 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,571.71 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$4,151,765.83 | 10.06% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$256,450.00 | 0.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,582,323.68 | 3.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$177,287.75 | 0.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$515,002.66 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 238 | \$41,276,301.53 | 100% | 0 | \$0.00 |
| 31418B3A2 | BANK OF AMERICA, N.A. | 1 | \$108,360.51 | 1.03% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 19 | \$2,902,056.75 | 27.66% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. | 1 | \$282,610.10 | 2.69% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$186,456.00 | 1.78% | 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.97% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$806,006.57 | 7.68% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$994,874.57 | 9.48% | 0 | \$0.00 | |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$123,100.00 | 1.17% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$116,260.00 | 1.11% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 30 | \$4,316,156.68 | 41.14% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | \$238,500.00 | 2.29% | 0 | \$0.00 | |
| Total | | 64 | \$10,490,381.18 | 100% | 0 | \$0.00 | |
| 31418B3B0 | BANK OF AMERICA, N.A. | 2 | \$233,845.00 | 1.31% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$53,800.00 | 0.3% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 34 | \$5,145,163.46 | 28.89% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$346,208.78 | 1.94% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$385,621.36 | 2.17% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$240,138.00 | 1.35% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$501,570.00 | 2.82% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 39 | \$6,926,939.93 | 38.89% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$115,550.00 | 0.65% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$728,745.05 | 4.09% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$75,045.26 | 0.42% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 18 | \$2,220,858.75 | 12.47% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$203,000.00 | 1.14% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 5 | \$634,867.85 | 3.56% | 0 | \$0.00 | |
| Total | | 114 | \$17,811,353.44 | 100% | 0 | \$0.00 | |
| 31418B3C8 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,797.42 | 1.53% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$222,922.00 | 1.42% | 0 | \$0.00 | |
| | AMERLFIRST FINANCIAL INC A CORPORATION | 1 | \$339,403.00 | 2.17% | 0 | \$0.00 | |
| | ARK MORTGAGE INC | 1 | \$416,521.69 | 2.66% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$268,505.78 | 1.72% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$189,280.00 | 1.21% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$319,852.29 | 2.04% | 0 | \$0.00 | |

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| | CORNERSTONE HOME LENDING INC | 3 | \$357,349.85 | 2.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$215,200.00 | 1.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$443,927.70 | 2.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$381,208.40 | 2.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,244.14 | 0.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,922,948.38 | 12.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,159,063.67 | 7.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$481,130.66 | 3.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$124,856.63 | 0.8% | 0 | \$0.00 |
| | HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION | 1 | \$170,803.86 | 1.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,150,559.51 | 7.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$643,560.33 | 4.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$891,204.23 | 5.69% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,127.50 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,705.76 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$249,262.08 | 1.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$570,000.00 | 3.64% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$145,700.00 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,531.76 | 0.44% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,460.85 | 1.3% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$556,911.36 | 3.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,673.39 | 1.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$735,260.94 | 4.7% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$133,013.70 | 0.85% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$227,738.48 | 1.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$881,000.56 | 5.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$203,544.06 | 1.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,876.15 | 1.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$333,793.12 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,791.74 | 1.82% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$243,174.15 | 1.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,149.64 | 0.69% | 0 | \$0.00 |
| Total | | 89 | \$15,649,054.78 | 100% | 0 | \$0.00 |
| 31418B3D6 | 1ST SOURCE BANK | 3 | \$225,600.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 11 | \$2,087,658.03 | 2.49% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$199,507.16 | 0.24% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$203,506.66 | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,701.86 | 0.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$175,148.88 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$921,300.00 | 1.1% | 0 | \$0.00 |
| BANK 1ST | 1 | \$90,133.82 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 3 | \$754,691.00 | 0.9% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$301,295.86 | 0.36% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 9 | \$1,976,126.00 | 2.36% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$291,632.62 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$193,185.00 | 0.23% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$191,423.61 | 0.23% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$124,299.85 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$203,900.00 | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$884,200.00 | 1.05% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$206,150.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,734.91 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$331,921.42 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$636,322.08 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$255,324.52 | 0.3% | 0 | \$0.00 |
| EVERBANK | 46 | \$9,972,919.47 | 11.89% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$617,180.53 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$68,840.69 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,679.73 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,750.15 | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,446.56 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$324,117.61 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$103,772.25 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$222,831.93 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$120,984.41 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,032,301.69 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3 | \$536,264.66 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$227,706.51 | 0.27% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$230,562.83 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$195,712.57 | 0.23% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$223,435.24 | 0.27% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$198,514.19 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,499,646.92 | 1.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$404,784.59 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY - WH | 1 | \$204,473.28 | 0.24% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$101,593.21 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$262,554.67 | 0.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 14 | \$3,104,877.26 | 3.7% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$120,647.08 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$1,393,870.10 | 1.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 16 | \$4,930,542.00 | 5.88% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 43 | \$10,980,607.20 | 13.09% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$394,250.00 | 0.47% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 26 | \$6,935,345.00 | 8.27% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$411,119.40 | 0.49% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 7 | \$1,867,336.33 | 2.23% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$280,990.71 | 0.34% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$239,473.20 | 0.29% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,446,368.00 | 2.92% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$109,583.76 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$824,043.02 | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,529,168.58 | 1.82% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 2 | \$390,427.00 | 0.47% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 31 | \$9,219,198.06 | 10.99% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$522,000.00 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,038.29 | 0.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 2 | \$508,708.84 | 0.61% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$195,753.40 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO. | 2 | \$262,575.27 | 0.31% | 0 | \$0.00 |
| | 2 | \$450,087.52 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$827,979.53 | 0.99% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$569,200.00 | 0.68% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$427,822.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$726,324.97 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,351.85 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,374.78 | 0.23% | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$174,390.21 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$389,664.78 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,700.66 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,536.14 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$278,114.54 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,723.97 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$220,469.78 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 16 | \$2,798,173.11 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$120,955.85 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,374.10 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$128,435.53 | 0.14% | 0 | \$0.00 |
| Total | | 382 | \$83,875,738.79 | 100% | 0 | \$0.00 |
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| 31418B3E4 | 1ST SOURCE BANK | 5 | \$371,114.29 | 0.41% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$134,329.08 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$213,094.32 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$460,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,739.33 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$317,074.25 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,080,600.00 | 1.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$431,600.00 | 0.48% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$64,443.46 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$714,595.76 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,812.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EVERBANK | 28 | \$3,485,983.47 | 3.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$551,428.66 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$362,000.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$253,521.00 | 0.28% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$175,277.48 | 0.2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$302,765.00 | 0.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,368,156.36 | 2.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$675,000.00 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$3,149,996.61 | 3.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 25 | \$6,340,529.00 | 7.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 174 | \$34,707,383.92 | 38.79% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$129,455.36 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 3 | \$355,013.92 | 0.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$60,071.26 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$22,337,741.63 | 24.97% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,426,228.40 | 1.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$393,169.49 | 0.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$108,543.34 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,711,853.08 | 3.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$947,744.38 | 1.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,239,333.41 | 1.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,338.53 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$893,578.93 | 1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$564,381.50 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,962.14 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$447,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 461 | \$89,471,859.36 | 100% | 0 | \$0.00 |
| 31418B3F1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$330,000.00 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,962.79 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$3,387,429.36 | 16.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,197,690.00 | 5.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$235,837.75 | 1.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,500.00 | 0.97% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$614,659.69 | 3.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 18 | \$1,979,170.00 | 9.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$149,658.12 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$658,910.27 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$258,700.00 | 1.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$174,317.51 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$558,074.92 | 2.79% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 9 | \$1,042,916.41 | 5.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$308,020.49 | 1.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$268,217.02 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$354,435.00 | 1.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$2,178,356.77 | 10.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$236,634.50 | 1.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$799,434.52 | 4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$45,822.45 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$218,933.48 | 1.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,268,489.53 | 6.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$229,400.00 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$609,900.00 | 3.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$143,414.85 | 0.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,777,132.26 | 8.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$281,780.69 | 1.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$42,825.26 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$238,536.69 | 1.2% | 0 | \$0.00 |
| Total | | 127 | \$20,006,960.33 | 100% | 0 | \$0.00 |
| 31418B3G9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,125,500.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,481,138.42 | 1.14% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$598,500.00 | 0.2% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$492,106.93 | 0.16% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,639,331.20 | 0.54% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$483,000.00 | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$429,710.56 | 0.14% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$1,000,500.00 | 0.33% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 75 | \$39,060,338.00 | 12.75% | 1 | \$421,185.53 |
| CAPITAL ONE, N.A. | 32 | \$15,879,284.75 | 5.19% | 0 | \$0.00 |
| CITIBANK, N.A. | 181 | \$95,117,507.80 | 31.06% | 0 | \$0.00 |
| CLEARPATH LENDING. | 1 | \$469,269.19 | 0.15% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$1,396,200.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$1,037,355.33 | 0.34% | 0 | \$0.00 |
| DATA MORTGAGE, INC. | 2 | \$1,001,689.00 | 0.33% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$503,000.00 | 0.16% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$583,177.15 | 0.19% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$520,880.18 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 3 | \$1,599,605.03 | 0.52% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$433,500.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$445,000.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$567,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$502,249.95 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$439,380.04 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$548,209.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$452,000.00 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,911,750.00 | 1.93% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,133,500.00 | 0.37% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,750.00 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK, | 78 | \$40,159,053.00 | 13.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,200,245.42 | 0.39% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$623,680.17 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$900,108.59 | 0.29% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.18% | 0 | \$0.00 |
| LENDIA, INC | 2 | \$1,112,500.00 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 46 | \$24,640,160.25 | 8.05% | 0 | \$0.00 |
| | 1 | \$435,000.00 | 0.14% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$486,400.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$426,102.30 | 0.14% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$624,578.51 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$499,263.39 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,638,200.00 | 0.53% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 15 | \$8,305,067.02 | 2.71% | 0 | \$0.00 |
| | NMSI, INC. | 3 | \$1,874,549.25 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$3,432,500.00 | 1.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$485,299.76 | 0.16% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$478,345.90 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$457,645.85 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,005,250.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$1,015,800.00 | 0.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$6,189,276.91 | 2.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$7,543,981.00 | 2.46% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$523,200.00 | 0.17% | 0 | \$0.00 |
| | SPD MORTGAGE., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,345,450.00 | 1.42% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$7,890,365.04 | 2.58% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$1,128,371.88 | 0.37% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$453,345.86 | 0.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$976,500.00 | 0.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 3 | \$1,545,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,647,255.64 | 0.54% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$540,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 586 | \$306,242,178.27 | 100% | 1 | \$421,185.53 |

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|-----------|--|---|----------------|-------|---|--------|
| 31418B3H7 | AARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$623,886.58 | 0.85% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$523,325.49 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI | 1 | \$748,300.00 | 1.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,498,764.56 | 2.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$486,886.66 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$624,231.51 | 0.85% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$450,033.08 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$476,250.00 | 0.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$2,012,250.00 | 2.74% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$453,693.46 | 0.62% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$519,976.43 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$4,280,029.71 | 5.82% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,039,350.87 | 1.41% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$623,922.96 | 0.85% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$519,345.76 | 0.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,041,348.52 | 1.42% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,181,761.31 | 1.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$2,323,656.17 | 3.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$587,260.21 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,884,778.98 | 3.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$546,019.86 | 0.74% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$482,207.37 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA | 1 | \$473,000.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$546,795.25 | 0.74% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$569,000.00 | 0.77% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GOOGAIN, INC. DBA MAXREAL | 1 | \$548,162.50 | 0.75% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$621,217.43 | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$486,400.00 | 0.66% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$472,000.00 | 0.64% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$949,451.63 | 1.29% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.85% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$443,016.07 | 0.6% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$495,000.00 | 0.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$452,030.06 | 0.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.85% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$545,000.00 | 0.74% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$463,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$1,038,750.00 | 1.41% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$453,428.80 | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,666,259.42 | 2.27% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$467,397.58 | 0.64% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,101,890.22 | 4.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$2,469,621.31 | 3.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$436,437.48 | 0.59% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 43 | \$23,936,094.90 | 32.58% | 0 | \$0.00 |
| RJS, INC. DBA WEST COAST MORTGAGE | 1 | \$555,750.00 | 0.76% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$509,358.35 | 0.69% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$483,306.27 | 0.66% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$624,694.84 | 0.85% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$799,595.21 | 1.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$712,500.00 | 0.97% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$2,607,900.00 | 3.55% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,644.42 | 0.69% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$422,400.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$444,324.06 | 0.61% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| Total | | | 135 | \$73,478,341.91 | 100% | 0 | \$0.00 |
| 31418B3J3 | | BANK OF AMERICA, N.A. | 4 | \$472,183.00 | 5.85% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$54,813.13 | 0.68% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 25 | \$3,374,340.11 | 41.79% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,856.58 | 0.74% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$149,769.89 | 1.85% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$973,979.83 | 12.06% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$736,358.64 | 9.12% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,144,095.54 | 14.17% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$184,143.22 | 2.28% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$431,633.13 | 5.35% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,224.42 | 2.81% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$173,591.78 | 2.16% | 0 | \$0.00 |
| Total | | | 59 | \$8,073,989.27 | 100% | 0 | \$0.00 |
| 31418B3K0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$215,652.57 | 4.58% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$414,500.00 | 8.8% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 8.77% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 8.83% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$240,000.00 | 5.1% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,016,302.82 | 21.58% | 0 | \$0.00 |
| | | MK LENDING CORP A CORPORATION | 1 | \$343,000.00 | 7.28% | 0 | \$0.00 |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | \$368,000.00 | 7.81% | 1 | \$363,821.51 |
| | | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,798.00 | 3.16% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$717,400.00 | 15.24% | 0 | \$0.00 |
| Total | | | 14 | \$4,709,653.39 | 100% | 1 | \$363,821.51 |
| 31418B3L8 | | | 1 | \$253,900.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$179,002.53 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,950.00 | 1.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$184,651.90 | 1.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$326,000.00 | 2.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,137.38 | 1.28% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,030.20 | 1.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,869.14 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,243,168.00 | 7.98% | 0 | \$0.00 |
| | KANZA BANK, AUBURN HILLS | 1 | \$106,432.33 | 0.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$343,300.00 | 2.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$323,056.53 | 2.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,184.17 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$525,423.69 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$362,000.00 | 2.32% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$802,000.00 | 5.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$336,295.34 | 2.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$389,064.65 | 2.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,634,857.39 | 55.43% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$157,677.52 | 1.03% | 0 | \$0.00 |
| Total | | 61 | \$15,578,000.77 | 100% | 0 | \$0.00 |
| 31418B3M6 | 1ST CONSTITUTION BANK | 1 | \$267,617.89 | 0.38% | 0 | \$0.00 |
| | AAXY LLC | 7 | \$1,832,235.10 | 2.58% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$258,852.50 | 0.36% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$293,069.25 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$307,403.95 | 0.43% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$225,988.43 | 0.32% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$254,849.40 | 0.36% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 3 | \$795,888.58 | 1.12% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITOL, LP | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,044,400.00 | 1.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$811,500.00 | 1.14% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,573.32 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 3 | \$888,070.02 | 1.25% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 10 | \$3,790,265.66 | 5.34% | 0 | \$0.00 |
| BACK BAY FUNDING | 1 | \$410,070.68 | 0.58% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$132,369.23 | 0.19% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$61,799.47 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$367,922.44 | 0.52% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$322,130.35 | 0.45% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$722,580.15 | 1.02% | 0 | \$0.00 |
| BANKVISTA | 1 | \$202,993.12 | 0.29% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PR | 1 | \$233,963.80 | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK | 14 | \$4,159,923.39 | 5.86% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$328,531.50 | 0.46% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$337,000.30 | 0.47% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$252,500.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.58% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$309,584.13 | 0.44% | 0 | \$0.00 |
| CAPITAL BANK, N. A., | 1 | \$307,927.89 | 0.43% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 1 | \$338,252.78 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$287,722.50 | 0.41% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$740,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$228,763.74 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$224,006.09 | 0.32% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$381,303.22 | 0.54% | 0 | \$0.00 |
| CNC NATIONAL BANK | 1 | \$388,281.73 | 0.55% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$309,245.15 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$328,544.92 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$537,000.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., | 2 | \$860,909.97 | 1.21% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$376,500.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$257,000.00 | 0.36% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$415,144.34 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$992,158.26 | 1.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$415,162.78 | 0.58% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$627,778.90 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$396,470.93 | 0.56% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$391,000.00 | 0.55% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK. | 1 | \$286,665.36 | 0.4% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$314,203.23 | 0.44% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$311,500.00 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$486,565.53 | 0.68% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$298,678.26 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 2 | \$659,128.27 | 0.93% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$147,294.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$8,670,842.00 | 12.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$243,442.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$267,617.89 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$203,191.36 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$257,706.12 | 0.36% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$382,594.45 | 0.54% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORTATION. | 1 | \$334,222.00 | 0.47% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$376,840.00 | 0.53% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,694.83 | 0.41% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$341,000.00 | 0.48% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOC. | 1 | \$415,162.77 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$144,900.00 | 0.2% | 0 | \$0.00 |

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| | EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,780.00 | 0.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,999.00 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, M MARYLAND CORP | 1 | \$232,570.80 | 0.33% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$358,413.91 | 0.5% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$237,882.56 | 0.33% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$184,346.34 | 0.26% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$262,835.93 | 0.37% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$412,000.00 | 0.58% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$319,386.61 | 0.45% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$415,162.77 | 0.58% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$298,533.30 | 0.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$6,365,712.53 | 8.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$297,326.78 | 0.42% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$416,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$339,899.05 | 0.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$412,300.00 | 0.58% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$415,161.31 | 0.58% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$404,397.50 | 0.57% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$256,342.99 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$401,031.30 | 0.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$567,350.75 | 0.8% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$589,966.28 | 0.83% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$413,320.95 | 0.58% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$159,939.08 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$587,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$288,721.29 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$124,638.99 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$143,720.72 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$406,202.43 | 0.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,255,937.49 | 5.99% | 0 | \$0.00 |
| | THE HOMES LENDING GROUP, LLC | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 |

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| | THE MORTGAGE LINK, INC. | 2 | \$537,713.09 | 0.76% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$184,358.99 | 0.26% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$235,318.64 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$737,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$220,531.29 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$672,667.68 | 0.91% | 0 | \$0.00 |
| Total | | 247 | \$71,033,600.06 | 100% | 0 | \$0.00 |
| 31418B3N4 | DITECH FINANCIAL LLC | 2 | \$417,600.00 | 27.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,091,893.14 | 72.34% | 0 | \$0.00 |
| Total | | 7 | \$1,509,493.14 | 100% | 0 | \$0.00 |
| 31418B3P9 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$268,200.00 | 9.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,227,085.30 | 82.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$196,346.68 | 7.3% | 0 | \$0.00 |
| Total | | 14 | \$2,691,631.98 | 100% | 0 | \$0.00 |
| 31418B3Q7 | LOANDEPOT.COM, LLC | 5 | \$2,433,861.53 | 51.94% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$2,251,778.81 | 48.06% | 0 | \$0.00 |
| Total | | 9 | \$4,685,640.34 | 100% | 0 | \$0.00 |
| 31418B3R5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$523,811.54 | 1.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$488,071.26 | 1.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$189,807.81 | 0.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$2,875,948.77 | 9.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,064.36 | 0.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$2,983,103.30 | 10.01% | 0 | \$0.00 |
| | M&T BANK | 2 | \$199,691.00 | 0.67% | 0 | \$0.00 |

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| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$97,305.99 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$4,850,756.65 | 16.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$421,022.07 | 1.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$118,916.05 | 0.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$5,437,783.86 | 18.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$198,632.79 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$64,061.97 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$118,434.80 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$104,250.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$10,208,927.93 | 34.23% | 0 | \$0.00 |
| Total | | 323 | \$29,810,890.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3X2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$528,000.00 | 8.62% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$3,977,794.75 | 64.91% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$623,713.04 | 10.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$998,553.48 | 16.29% | 0 | \$0.00 |
| Total | | 10 | \$6,128,061.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3Y0 | DITECH FINANCIAL LLC | 7 | \$1,055,418.22 | 68.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$491,800.00 | 31.79% | 0 | \$0.00 |
| Total | | 9 | \$1,547,218.22 | 100% | 0 | \$0.00 |
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| 31418B3Z7 | CORNERSTONE HOME LENDING, INC. | 1 | \$362,300.00 | 14.21% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,669.00 | 11.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$230,000.00 | 9.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$401,300.00 | 15.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,261,372.00 | 49.47% | 0 | \$0.00 |
| Total | | 10 | \$2,549,641.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B4A1 | PHH MORTGAGE CORPORATION | 5 | \$432,773.53 | 25.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$1,249,298.72 | 74.27% | 0 | \$0.00 |
| Total | | 18 | \$1,682,072.25 | 100% | 0 | \$0.00 |
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| 3138LAJE0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,266,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,266,000.00 | 100% | 0 | \$0.00 |
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| 3138LC5A9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$35,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,480,000.00 | 100% | 0 | \$0.00 |
| 3138LC5P6 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LC6E0 | | WELLS FARGO BANK, N.A. | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 |
| 3138LC6J9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 |
| 3138LC6K6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,196,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,196,000.00 | 100% | 0 | \$0.00 |
| 3138LCTH8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$47,851,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,851,000.00 | 100% | 0 | \$0.00 |
| 3138LCVH5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 |
| 3138LCWK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| 3138LCZM0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDA78 | | WALKER & DUNLOP, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LDAC7 | | WELLS FARGO BANK, N.A. | 1 | \$4,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,882,000.00 | 100% | 0 | \$0.00 |
| 3138LDAW3 | | REGIONS BANK | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |
| 3138LDB93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDBD4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDBL6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| 3138LDBY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDCU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDDR1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |
| 3138LDEK5 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDEM1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,678,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,678,000.00 | 100% | 0 | \$0.00 |
| 3138LDF40 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDF57 | | WELLS FARGO BANK, N.A. | 1 | \$2,343,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,343,000.00 | 100% | 0 | \$0.00 |
| 3138LDF65 | | WELLS FARGO BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDF81 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDFD0 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDFG3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDFJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDFP3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDFQ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,649,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,649,000.00 | 100% | 0 | \$0.00 |
| 3138LDFR9 | | WELLS FARGO BANK, N.A. | 1 | \$2,397,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,397,000.00 | 100% | 0 | \$0.00 |
| 3138LDFX6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$167,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$167,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDFY4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$50,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDGC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDGD9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDGE7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDGP2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,152,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,152,000.00 | 100% | 0 | \$0.00 |
| 3138LDGQ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,277,473.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,277,473.00 | 100% | 0 | \$0.00 |
| 3138LDH48 | | WELLS FARGO BANK, N.A. | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| 3138LDH63 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| 3138LDHA4 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |

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| 3138LDHJ5 | | WALKER & DUNLOP, LLC | 1 | \$5,715,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,715,000.00 | 100% | 0 | \$0.00 |
| 3138LDHL0 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDHQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDHT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,658,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,658,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ87 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,078,000.00 | 100% | 0 | \$0.00 |
| 3138LDJA2 | | WELLS FARGO BANK, N.A. | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 |
| 3138LDJC8 | | WELLS FARGO BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDJF1 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDJG9 | | WELLS FARGO BANK, N.A. | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDJQ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDJS3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,155,560.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,155,560.00 | 100% | 0 | \$0.00 |
| 3138LDJV6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDK28 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LDK44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDK77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDK85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| 3138LDK93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,001,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,001,000.00 | 100% | 0 | \$0.00 |
| 3138LDKA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDKC6 | | WELLS FARGO BANK, N.A. | 1 | \$6,142,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,142,000.00 | 100% | 0 | \$0.00 |
| 3138LDKE2 | | BERKELEY POINT CAPITAL LLC | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKG7 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDKN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| 3138LDKP7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKQ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$104,531,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$104,531,000.00 | 100% | 0 | \$0.00 |
| 3138LDKR3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKS1 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDKX0 | WALKER & DUNLOP, LLC | 1 | \$15,542,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,542,000.00 | 100% | 0 | \$0.00 |
| 3138LDL76 | ACRE CAPITAL LLC | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| 3138LDL84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,152,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,152,000.00 | 100% | 0 | \$0.00 |
| 3138LDL92 | BERKELEY POINT CAPITAL LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDLC5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLE1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDLF8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,369,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,369,000.00 | 100% | 0 | \$0.00 |
| 3138LDLJ0 | ACRE CAPITAL LLC | 1 | \$8,066,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,066,500.00 | 100% | 0 | \$0.00 |
| 3138LDLK7 | PILLAR MULTIFAMILY, LLC | 1 | \$14,495,828.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,495,828.00 | 100% | 0 | \$0.00 |
| 3138LDLL5 | RED MORTGAGE CAPITAL, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDLM3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLN1 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDLP6 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLY7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDM26 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,506,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,506,000.00 | 100% | 0 | \$0.00 |
| 3138LDM42 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDM67 | BERKELEY POINT CAPITAL LLC | 2 | \$5,066,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$5,066,000.00 | 100% | 0 | \$0.00 |
| 3138LDM83 | WALKER & DUNLOP, LLC | 1 | \$22,312,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,312,000.00 | 100% | 0 | \$0.00 |
| 3138LDM91 | BERKELEY POINT CAPITAL LLC | 1 | \$19,338,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,338,000.00 | 100% | 0 | \$0.00 |
| 3138LDMC4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,007,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,007,000.00 | 100% | 0 | \$0.00 |
| 3138LDME0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 |
| 3138LDMF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,071,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,071,000.00 | 100% | 0 | \$0.00 |
| 3138LDMG5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDMJ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDMK6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| 3138LDML4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| 3138LDMN0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,033,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,033,000.00 | 100% | 0 | \$0.00 |
| 3138LDMP5 | WELLS FARGO BANK, N.A. | 1 | \$5,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,280,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDMQ3 | | WELLS FARGO BANK, N.A. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDMR1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDMS9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,692,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,692,700.00 | 100% | 0 | \$0.00 |
| 3138LDMT7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDMU4 | | WELLS FARGO BANK, N.A. | 1 | \$6,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,374,000.00 | 100% | 0 | \$0.00 |
| 3138LDMW0 | | WELLS FARGO BANK, N.A. | 1 | \$3,809,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,809,000.00 | 100% | 0 | \$0.00 |
| 3138LDMY6 | | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDMZ3 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDN25 | | WELLS FARGO BANK, N.A. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDN33 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| 3138LDN66 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LDN82 | | WALKER & DUNLOP, LLC | 1 | \$13,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,375,000.00 | 100% | 0 | \$0.00 |
| 3138LDN90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDNA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |

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| 3138LDNB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDND1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDNF6 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNG4 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNJ8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,702,000.00 | 100% | 0 | \$0.00 |
| 3138LDNK5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,437,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,437,000.00 | 100% | 0 | \$0.00 |
| 3138LDNL3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNQ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$53,701,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,701,000.00 | 100% | 0 | \$0.00 |
| 3138LDNR0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 |
| 3138LDNS8 | | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNT6 | | RED MORTGAGE CAPITAL, LLC | 2 | \$33,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$33,396,000.00 | 100% | 0 | \$0.00 |
| 3138LDNU3 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDNV1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,126,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,126,000.00 | 100% | 0 | \$0.00 |
| 3138LDNW9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 |
| 3138LDP31 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$39,053,300.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$39,053,300.00 | 100% | 0 | \$0.00 |
| 3138LDP72 | | WELLS FARGO BANK, N.A. | 1 | \$6,384,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,384,000.00 | 100% | 0 | \$0.00 |
| 3138LDP80 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDP98 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 |
| 3138LDPA5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,272,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,272,000.00 | 100% | 0 | \$0.00 |
| 3138LDPB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,535,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,535,300.00 | 100% | 0 | \$0.00 |
| 3138LDPC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDPD9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDPE7 | | WELLS FARGO BANK, N.A. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDPF4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPG2 | | BERKELEY POINT CAPITAL LLC | 1 | \$54,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,195,000.00 | 100% | 0 | \$0.00 |
| 3138LDPH0 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDPJ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,088,700.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,088,700.00 | 100% | 0 | \$0.00 |
| 3138LDPK3 | | WELLS FARGO BANK, N.A. | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 |
| 3138LDPL1 | | WELLS FARGO BANK, N.A. | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| 3138LDPM9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPP2 | | Unavailable | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDPS6 | | WALKER & DUNLOP, LLC | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 |
| 3138LDPU1 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ30 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,543,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,543,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ55 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ63 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,860,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,078,000.00 | 100% | 0 | \$0.00 |
| 3138LDQA4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDQB2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,404,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,404,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LDQC0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| 3138LDQD8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| 3138LDQE6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| 3138LDQF3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| 3138LDQG1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDQP1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,807,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,807,000.00 | 100% | 0 | \$0.00 |
| 3138LDQR7 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDQT3 | WALKER & DUNLOP, LLC | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 |
| 3138LDQU0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDQV8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDQY2 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDR62 | Unavailable | 1 | \$67,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$67,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDRA3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDRD7 | | WELLS FARGO BANK, N.A. | 1 | \$2,879,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,879,000.00 | 100% | 0 | \$0.00 |
| 3138LDRE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDRG0 | | ACRE CAPITAL LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDRJ4 | | WELLS FARGO BANK, N.A. | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 |
| 3138LDRK1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$45,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$45,565,000.00 | 100% | 0 | \$0.00 |
| 3138LDRM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$80,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDRN5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDRP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| 3138LDRQ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDRR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,545,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,545,000.00 | 100% | 0 | \$0.00 |
| 3138LDRS4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LDRU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LDRV7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 6 | \$17,946,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$17,946,000.00 | 100% | 0 | \$0.00 |
| 3138LDRW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| 3138LDRX3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDRZ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,680,000.00 | 100% | 0 | \$0.00 |
| 3138LDS61 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| 3138LDS79 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,669,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,669,000.00 | 100% | 0 | \$0.00 |
| 3138LDS87 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,378,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,378,000.00 | 100% | 0 | \$0.00 |
| 3138LDS95 | | Unavailable | 5 | \$84,255,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$84,255,000.00 | 100% | 0 | \$0.00 |
| 3138LDSA2 | | WALKER & DUNLOP, LLC | 1 | \$1,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,910,000.00 | 100% | 0 | \$0.00 |
| 3138LDSC8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDS66 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDSE4 | | ACRE CAPITAL LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDSG9 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDSH7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDSJ3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDSL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |

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| 3138LDSM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDSQ7 | | WALKER & DUNLOP, LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDSR5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,305,000.00 | 100% | 0 | \$0.00 |
| 3138LDSS3 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| 3138LDST1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 |
| 3138LDSU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,737,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,737,500.00 | 100% | 0 | \$0.00 |
| 3138LDSW4 | | PILLAR MULTIFAMILY, LLC | 1 | \$29,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,210,000.00 | 100% | 0 | \$0.00 |
| 3138LDSX2 | | WELLS FARGO BANK, N.A. | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| 3138LDSY0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDSZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,236,000.00 | 100% | 0 | \$0.00 |
| 3138LDT37 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$43,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDT52 | | WALKER & DUNLOP, LLC | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDT78 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDTA1 | | Unavailable | 1 | \$100,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,030,000.00 | 100% | 0 | \$0.00 |
| 3138LDTF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDTG8 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| 3138LDTJ2 | PILLAR MULTIFAMILY, LLC | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDTK9 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,713,901.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,713,901.00 | 100% | 0 | \$0.00 |
| 3138LDTP8 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$4,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,616,000.00 | 100% | 0 | \$0.00 |
| 3138LDTV5 | WALKER & DUNLOP, LLC | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDTY9 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDVE0 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDVF7 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDW58 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDW66 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138WG2A1 | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA | | 1 | \$169,626.13 | 3.74% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$169,316.23 | 3.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | | 1 | \$156,800.00 | 3.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | 1 | \$174,288.88 | 3.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$309,890.89 | 6.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | | 1 | \$153,102.32 | 3.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$168,750.00 | 3.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 1 | \$171,200.00 | 3.77% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 1 | \$166,000.00 | 3.66% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$164,201.88 | 3.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$151,250.00 | 3.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$162,849.08 | 3.59% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$167,327.70 | 3.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$152,683.40 | 3.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 8 | \$1,316,970.40 | 29.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$167,324.27 | 3.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC., MICHIGA | 1 | \$154,370.15 | 3.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,559.79 | 3.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$154,625.56 | 3.39% | 0 | \$0.00 |
| Total | | 28 | \$4,540,136.68 | 100% | 0 | \$0.00 |
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| 3138WG2B9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$48,798.84 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$156,247.69 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$277,056.07 | 1.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$50,043.72 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,713.85 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$57,611.28 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$306,761.72 | 1.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$59,758.67 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$44,914.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$250,992.52 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$176,166.30 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,290.07 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$73,700.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$123,810.00 | 0.47% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$230,458.57 | 0.87% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 5 | \$367,100.00 | 1.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$56,821.46 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$89,553.92 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$60,749.58 | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$177,075.66 | 0.67% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$71,385.72 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$109,308.57 | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$23,339.36 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$55,865.47 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$400,190.33 | 1.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,944.46 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$74,688.96 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$107,889.33 | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE | 1 | \$68,590.15 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$73,048.88 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$48,800.88 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$70,863.51 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,433.86 | 0.2% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$66,750.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$69,410.94 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$83,900.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$73,204.37 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$130,464.84 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$39,437.43 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$64,555.66 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$37,347.62 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$127,900.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$60,142.09 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$47,250.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,694.31 | 0.29% | 0 | \$0.00 |

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| CITIZENS BANK OF NEWBURG | 1 | \$62,741.37 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$338,536.57 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$152,336.82 | 0.58% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$148,787.70 | 0.56% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$46,676.58 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$25,290.03 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$105,304.42 | 0.4% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,343.28 | 0.26% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$52,293.13 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$114,774.21 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$41,136.52 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$83,056.65 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$58,100.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,375.00 | 0.32% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$65,726.28 | 0.25% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$62,720.00 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$52,979.37 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$481,536.36 | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$61,500.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$337,823.94 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$63,498.80 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$119,834.11 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK WF | 1 | \$47,105.40 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$52,786.83 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,711.26 | 0.27% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,314.84 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$243,962.27 | 0.92% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$67,975.49 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$67,726.49 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE ,INC.. | 1 | \$53,635.27 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$131,106.88 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$148,750.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$76,680.66 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$143,500.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$23,920.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$144,693.11 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,709.69 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$44,449.90 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$193,749.64 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE | 1 | \$66,724.95 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$396,234.33 | 1.5% | 0 | \$0.00 |
| GECU | 1 | \$59,402.62 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$71,200.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$134,722.13 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$414,415.16 | 1.57% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$122,079.67 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$41,057.81 | 0.16% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$49,592.98 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$91,022.89 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$51,784.34 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$33,365.26 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$187,444.81 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$127,676.52 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$30,378.22 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$69,106.56 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$62,738.72 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$56,200.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$96,497.70 | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$49,226.21 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$50,197.49 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$39,341.12 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$50,591.45 | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,232.50 | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$38,229.76 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$228,315.48 | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$523,598.60 | 1.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$42,750.00 | 0.16% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$76,125.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$61,920.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$83,562.54 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$53,250.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,953.85 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$54,750.00 | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$41,650.00 | 0.16% | 0 | \$0.00 |
| M&T BANK | 1 | \$71,492.15 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$82,157.85 | 0.31% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$83,811.54 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT INC | 1 | \$72,800.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$67,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$67,720.84 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$80,439.78 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$55,470.98 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$62,746.60 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$180,895.91 | 0.69% | 0 | \$0.00 |
| NATIONWIDE BANK | 6 | \$356,912.22 | 1.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$81,659.93 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$116,449.45 | 0.44% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| NFM, INC. | 1 | \$58,762.69 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$74,688.96 | 0.28% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$83,655.16 | 0.32% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$28,800.44 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$140,851.63 | 0.53% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$51,392.46 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$91,840.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,433.25 | 0.3% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$107,563.21 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$44,914.86 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$601,923.83 | 2.28% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$61,742.87 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$146,202.37 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$77,995.19 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$45,919.65 | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$77,679.79 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$202,767.49 | 0.77% | 0 | \$0.00 |
| POLARIS HOME FUNDING | 1 | \$75,684.81 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$72,697.26 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$148,112.63 | 0.56% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIME MORTGAGE, LLC. | 1 | \$76,219.72 | 0.29% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$44,690.35 | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$55,767.76 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 12 | \$818,028.29 | 3.1% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$84,326.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$197,131.21 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$39,671.05 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 39 | \$2,428,535.46 | 9.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,061.73 | 0.31% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$59,418.04 | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$153,583.86 | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$149,547.82 | 0.57% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$124,687.74 | 0.47% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$134,358.67 | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$90,767.45 | 0.34% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$144,549.98 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$225,019.67 | 0.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG | 1 | \$80,244.61 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$46,309.11 | 0.18% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$174,693.13 | 0.66% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$46,312.97 | 0.18% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,252.70 | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,772.37 | 0.21% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC. | 1 | \$70,714.42 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$39,312.48 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$208,334.73 | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$195,589.46 | 0.74% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 3 | \$161,124.84 | 0.61% | 0 | \$0.00 |
| | 1 | \$59,606.79 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UWHARRIE BANK | 2 | \$135,600.00 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$56,750.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 2 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,093.03 | 0.22% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$35,850.70 | 0.14% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$59,756.19 | 0.23% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$49,658.20 | 0.19% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$55,774.76 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$79,678.23 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$76,687.11 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,227.00 | 0.26% | 0 | \$0.00 |
| Total | | 428 | \$26,380,834.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2C7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,023.74 | 5.61% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 1 | \$39,736.16 | 2.89% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$38,128.35 | 2.78% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 12 | \$412,898.92 | 30.06% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 15 | \$724,551.02 | 52.75% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$81,284.47 | 5.91% | 0 | \$0.00 |
| Total | | 31 | \$1,373,622.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2D5 | ACADEMY MORTGAGE CORPORATION | 2 | \$520,547.15 | 6.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$208,458.16 | 2.61% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$212,890.26 | 2.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$878,371.00 | 11.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$258,954.23 | 3.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,750.00 | 2.72% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$246,993.51 | 3.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$236,046.75 | 2.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$793,553.46 | 9.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,579.61 | 2.83% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$273,750.00 | 3.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$274,889.88 | 3.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$301,000.00 | 3.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$351,082.18 | 4.4% | 0 | \$0.00 |
| | | 1 | \$218,608.06 | 2.74% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$216,118.21 | 2.71% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$401,698.09 | 5.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$218,000.00 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$182,000.00 | 2.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$354,181.45 | 4.44% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$334,648.55 | 4.2% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22161) | 1 | \$212,062.43 | 2.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$425,207.03 | 5.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$231,066.85 | 2.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$182,526.88 | 2.29% | 0 | \$0.00 |
| Total | | 30 | \$7,974,983.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2E3 | ABBEVILLE BUILDING & LOAN | 1 | \$170,745.01 | 2.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,613.67 | 2.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,884.03 | 3.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,472.02 | 0.86% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$150,400.00 | 1.86% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$390,000.00 | 4.83% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$47,429.42 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,575,184.63 | 31.9% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,270.36 | 1.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$403,255.79 | 5% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$250,000.00 | 3.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$225,000.00 | 2.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$368,052.76 | 4.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$172,997.75 | 2.14% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$93,500.00 | 1.16% | 0 | \$0.00 |
| | GECU | 1 | \$49,450.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$670,000.00 | 8.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$90,269.38 | 1.12% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$664,864.36 | 8.24% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,100.00 | 1.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$24,000.00 | 0.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$89,343.32 | 1.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 2.97% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$157,226.53 | 1.95% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$232,871.40 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$8,071,930.43 | 100% | 0 | \$0.00 |
| 3138WG2F0 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$22,256.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$250,260.72 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,134,000.00 | 2.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,000.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$444,016.65 | 1.04% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$258,151.47 | 0.6% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$264,493.75 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,398.89 | 0.19% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$517,000.00 | 1.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$789,280.69 | 1.84% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| BUSEY BANK | 2 | \$149,099.55 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$315,000.00 | 0.74% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,037,235.25 | 4.76% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,289.03 | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$259,200.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$121,126.96 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$198,568.79 | 0.46% | 0 | \$0.00 |
| CENTREBANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$309,000.00 | 0.72% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,182.88 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$81,878.06 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$43,482.47 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$299,550.00 | 0.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$250,704.79 | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$568,312.49 | 1.33% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$355,700.00 | 0.83% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$540,000.00 | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$377,000.00 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,218,864.77 | 2.85% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$638,430.52 | 1.49% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,254,333.00 | 2.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$193,613.60 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$326,192.79 | 0.76% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$143,962.37 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$643,722.52 | 1.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$246,213.74 | 0.57% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$228,352.19 | 0.53% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$228,354.10 | 0.53% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$104,248.61 | 0.24% | 0 | \$0.00 |
| MANGOLIA BANK, INC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 2 | \$108,785.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$278,629.78 | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$174,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$374,811.47 | 0.88% | 0 | \$0.00 |
| MWABANK | 1 | \$58,078.65 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 2 | \$386,300.00 | 0.9% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.5% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$257,000.00 | 0.6% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$414,015.92 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$81,409.38 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$275,997.66 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$853,701.00 | 1.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$788,000.00 | 1.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$88,151.67 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$258,151.47 | 0.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$420,696.54 | 0.98% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$533,138.10 | 1.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$195,870.00 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$309,991.27 | 0.72% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$127,078.06 | 0.3% | 0 | \$0.00 |
| | 2 | \$137,018.86 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.54% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$169,300.00 | 0.4% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$553,500.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$248,900.00 | 0.58% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$68,503.01 | 0.16% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,200.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$149,226.27 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,830,869.07 | 11.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$210,009.00 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$317,000.00 | 0.74% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$187,115.00 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,377.28 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$210,492.74 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$56,600.00 | 0.16% | 0 | \$0.00 |
| Total | | 247 | \$42,831,643.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2G8 | ABBEVILLE BUILDING & LOAN | 1 | \$130,110.37 | 5.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$42,573.74 | 1.79% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,367,167.38 | 57.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITYONE BANK, N.A. | 7 | \$567,529.44 | 23.87% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$41,318.14 | 1.74% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,741.25 | 7.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$58,708.70 | 2.48% | 0 | \$0.00 |
| Total | | 22 | \$2,377,149.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2H6 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,982.85 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$388,291.78 | 1.1% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$256,586.64 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,672.05 | 0.53% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$143,975.78 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,915.76 | 0.83% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,693.24 | 0.52% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$262,159.41 | 0.74% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$591,846.43 | 1.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$158,884.50 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,152.37 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$831,092.71 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$583,456.03 | 1.65% | 1 | \$209,657.20 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$178,745.05 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,119,675.18 | 3.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,712.41 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$181,200.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,877.18 | 0.45% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,713.22 | 0.39% | 0 | \$0.00 |
| | | 1 | \$139,005.38 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| COMPASS MORTGAGE INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$601,523.83 | 1.7% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,150.86 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,975.68 | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$178,728.55 | 0.5% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$158,869.83 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,548.59 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$177,470.11 | 0.5% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$264,399.11 | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$210,899.70 | 0.6% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,025.23 | 0.95% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,328.96 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$858,474.47 | 2.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,547.32 | 1.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,122.79 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$478,300.83 | 1.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,364.28 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,785.95 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$243,269.42 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$681,108.05 | 1.92% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$407,103.93 | 1.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$325,990.31 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,307.77 | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$130,577.18 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,756.30 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$477,806.87 | 1.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$155,891.02 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$205,500.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$226,410.40 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$168,715.47 | 0.48% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,606.82 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,059.63 | 0.38% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$263,140.32 | 0.74% | 0 | \$0.00 |
| INTERFIT MORTGAGE COMPANY | 1 | \$248,279.72 | 0.7% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$339,200.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$188,666.64 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$269,780.84 | 0.76% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$109,223.01 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$329,250.00 | 0.93% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$108,443.91 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$98,585.37 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$148,940.46 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$221,435.07 | 0.63% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$146,954.59 | 0.41% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$124,117.05 | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$88,222.41 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$113,199.99 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$218,446.01 | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$206,000.00 | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,265.39 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$373,269.42 | 1.05% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,648.84 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$177,048.76 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$2,624,735.58 | 7.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$167,508.38 | 0.47% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,919.35 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$342,472.96 | 0.97% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$248,257.02 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$227,000.00 | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$275,043.39 | 0.78% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$415,053.07 | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,275,829.41 | 3.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$402,169.29 | 1.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$282,986.89 | 0.8% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$208,545.45 | 0.59% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$198,614.72 | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$245,686.40 | 0.69% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$354,402.02 | 1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$810,275.28 | 2.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$267,881.25 | 0.76% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$242,276.49 | 0.68% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$295,000.00 | 0.83% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,206.71 | 0.52% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,025.23 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,905.15 | 0.43% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$377,333.30 | 1.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$185,696.25 | 0.52% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,728.56 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,064.59 | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$129,081.73 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,128,382.27 | 3.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,398.11 | 0.31% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 189 | \$35,414,828.46 | 100% | 1 | \$209,657.20 |
| 3138WG2J2 | AMERICU CREDIT UNION | 1 | \$112,811.18 | 3.82% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$689,024.74 | 23.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,088.48 | 5.82% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 19 | \$1,680,240.46 | 56.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$301,106.17 | 10.18% | 0 | \$0.00 |
| Total | | 29 | \$2,955,271.03 | 100% | 0 | \$0.00 |
| 3138WG2K9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$299,202.83 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,953,051.79 | 1.94% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$487,386.03 | 0.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$651,600.00 | 0.65% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$209,717.12 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$273,514.07 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$243,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$851,450.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,170.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$334,117.90 | 0.33% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$247,842.39 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$194,719.04 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$548,500.00 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 6 | \$1,745,858.00 | 1.74% | 0 | \$0.00 |

| LOAN | | | | | |
|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$555,610.21 | 0.55% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$406,413.59 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$219,356.37 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$213,691.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$195,579.19 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$827,500.00 | 0.82% | 0 | \$0.00 |
| BLMC, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,533,977.34 | 1.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$319,538.94 | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$430,036.21 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$429,950.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,579,219.68 | 1.57% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 1 | \$353,523.16 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$179,985.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,019,000.00 | 1.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$176,756.14 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,994,741.56 | 1.98% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$817,625.39 | 0.81% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$253,650.05 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC | 1 | \$245,269.18 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$240,445.06 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,752.43 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$604,771.29 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,297,273.00 | 1.29% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,648.65 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$5,034,836.03 | 5.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU | 1 | \$339,082.35 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$680,597.12 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$366,300.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$178,163.64 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$481,700.00 | 0.48% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$271,182.55 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,974.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$407,412.15 | 0.41% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$539,220.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$662,816.99 | 0.66% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,930.33 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$195,929.68 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$196,100.00 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$390,613.19 | 0.39% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$346,721.64 | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$387,068.99 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,748,527.50 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$933,912.45 | 0.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,256,813.11 | 1.25% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$189,749.75 | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$623,000.00 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$813,910.00 | 0.81% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,239.35 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| LOAN SIMPLE, INC.. | 1 | \$218,689.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$340,472.19 | 0.34% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,168,912.54 | 1.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO | 1 | \$363,974.82 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$378,503.86 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$331,721.36 | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$221,694.14 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$619,545.25 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$206,550.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$402,432.17 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| MONSTER LOANS | 1 | \$359,515.07 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$388,938.80 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$288,420.96 | 0.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,309,979.94 | 2.3% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$263,572.46 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$545,164.66 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$250,919.14 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$213,305.72 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$249,263.78 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$239,970.00 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$407,210.66 | 0.41% | 0 | \$0.00 |
| NFM CONSULTANTS, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$252,951.02 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$384,245.58 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$198,313.85 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$286,928.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,055,227.40 | 1.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$639,563.22 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,668,281.70 | 1.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,860,500.00 | 1.85% | 1 | \$398,390.64 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,667.05 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$868,478.71 | 0.86% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC. | 1 | \$189,244.74 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$432,923.38 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$381,467.64 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$230,300.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$1,967,294.95 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$203,962.21 | 0.2% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$234,804.72 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$548,548.74 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,398.67 | 0.41% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$247,608.40 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$700,016.91 | 0.7% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$186,043.33 | 0.19% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,190,891.41 | 4.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,953,364.38 | 2.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$288,410.98 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$379,749.27 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,845,181.76 | 1.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | THE PTF GROUP INC. | 1 | \$298,106.92 | 0.3% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$177,087.37 | 0.18% | 0 | \$0.00 |
| | | 2 | \$396,920.00 | 0.39% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED WHOLESAL MORTGAGE | 6 | \$2,534,864.23 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$338,501.57 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$913,135.85 | 0.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$493,450.00 | 0.49% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$365,500.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 351 | \$100,501,013.82 | 100% | 1 | \$398,390.64 |
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| 3138WG2L7 | 360 MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | A-Z MORTGAGE INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$269,981.08 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,433,206.21 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$246,525.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,996.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATON | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,247,312.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,684,354.28 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$190,204.28 | 0.08% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,232,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$348,063.55 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,800.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$706,712.89 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,318.88 | 0.32% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,164,800.47 | 0.46% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$278,700.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$275,767.35 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$268,810.43 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$545,510.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$204,105.80 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,611,800.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$237,915.69 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,444,000.00 | 0.58% | 0 | \$0.00 |
| | | 2 | \$402,405.00 | 0.16% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BNC NATIONAL BANK - COR | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$236,403.81 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$402,220.05 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$443,943.74 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$256,960.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$187,242.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$192,428.00 | 0.08% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$270,813.55 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 43 | \$13,322,745.27 | 5.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,973,614.37 | 0.79% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$571,461.61 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,324,771.14 | 0.53% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,448.40 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$253,660.70 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$978,152.77 | 0.39% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$181,960.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,305,000.00 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$398,237.67 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 6 | \$1,416,683.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNOIN | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREIDT UNION | 1 | \$199,100.00 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$354,200.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$233,974.95 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$176,725.76 | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,261,700.00 | 0.5% | 0 | \$0.00 |
| DIME BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$257,980.14 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,172,794.95 | 0.47% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$648,550.09 | 0.26% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$598,495.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$910,379.54 | 0.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 4 | \$959,721.44 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 2 | \$719,144.34 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,040,451.56 | 0.81% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$663,603.36 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$189,967.74 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$257,072.38 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,713,345.47 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$4,200,693.95 | 1.67% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,276,400.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,737,827.82 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$4,372,762.99 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,617,200.00 | 2.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$414,167.18 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$3,282,287.24 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$598,707.67 | 0.24% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$244,418.37 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$847,400.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$214,052.75 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,523,906.18 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$330,522.60 | 0.13% | 0 | \$0.00 |

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| FIRST MIDWEST BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,505,500.00 | 0.6% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$394,272.68 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,033,800.80 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,453,846.00 | 1.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,428,277.36 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$186,176.11 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$193,050.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$307,041.25 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$547,552.49 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$181,017.92 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$549,585.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$186,530.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$240,102.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$431,650.00 | 0.17% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| HERRING BANK | 1 | \$351,094.87 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$262,836.86 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,720.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,268,446.00 | 0.9% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$202,800.10 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,138,533.46 | 0.85% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$805,162.77 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$375,991.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$443,184.00 | 0.18% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK | 1 | \$238,455.32 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,343,534.81 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$736,650.73 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,569,900.00 | 1.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 9 | \$2,905,850.00 | 1.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,708,130.84 | 0.68% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$278,811.70 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADER BANK N.A. | 10 | \$2,847,380.12 | 1.13% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$256,863.30 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 3 | \$806,914.31 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$452,995.35 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,032,449.03 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$491,800.47 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$298,054.34 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$291,709.10 | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$317,309.86 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$747,162.77 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$434,469.92 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,360,063.19 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$459,872.17 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$550,778.66 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$348,473.33 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,594,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$953,500.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,139,025.00 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$277,783.02 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$347,683.44 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,400.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,606,242.00 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPROATION | 1 | \$288,722.31 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,423,162.77 | 0.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$389,675.56 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,016,724.32 | 0.4% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$241,892.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$598,671.00 | 0.24% | 0 | \$0.00 |
| OAK BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$1,106,000.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,693,500.00 | 0.67% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$357,800.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$688,386.09 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$928,600.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 24 | \$8,989,421.20 | 3.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$644,555.74 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 13 | \$3,341,177.22 | 1.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 1 | \$213,535.86 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$486,200.00 | 0.19% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,814,150.00 | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$739,190.98 | 0.29% | 0 | \$0.00 |
| POLI MRTGAGE GROUP, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$443,400.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$964,283.94 | 0.38% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$398,237.67 | 0.16% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,188,000.00 | 0.47% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$425,300.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$793,950.00 | 0.32% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$900,395.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$328,600.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| RESMAC INC | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$406,736.93 | 0.16% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$189,146.04 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$752,750.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$218,963.77 | 0.09% | 0 | \$0.00 |

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| S&T BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,238,646.70 | 0.49% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$561,505.09 | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$923,720.00 | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$263,350.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$528,670.00 | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$353,435.94 | 0.14% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$702,250.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,634,365.25 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,360,457.29 | 1.74% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$409,250.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$228,986.66 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | 18 | \$4,600,969.62 | 1.83% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$391,069.40 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$765,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$448,165.87 | 0.18% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,309,700.00 | 1.72% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,472.61 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,145.06 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$477,806.54 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,069,809.91 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,588,614.00 | 0.63% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,787.39 | 0.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$447,995.67 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$721,331.24 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$207,242.89 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$2,026,502.98 | 0.81% | 0 | \$0.00 |
| | | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | Unavailable | 2 | \$553,500.95 | 0.18% | 0 | \$0.00 |
| Total | | 884 | \$251,081,251.11 | 100% | 0 | \$0.00 |
| 3138WG2M5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$364,104.84 | 0.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$248,836.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,836.86 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,174,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$223,309.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 2 | \$670,754.02 | 0.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$373,120.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$749,399.27 | 0.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$662,242.08 | 0.66% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$198,135.23 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$411,738.33 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$226,009.85 | 0.23% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$276,226.79 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$242,935.69 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$332,300.00 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$370,361.04 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,563,300.00 | 6.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| CENTINAL BANK OF TAOS | 1 | \$408,211.61 | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$271,908.76 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| COASTLINE MORTGAGE CONSULTANTS,LLC | 1 | \$245,314.41 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,307,797.82 | 1.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$368,337.02 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,031.25 | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$227,742.17 | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$178,219.22 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$363,407.90 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$234,970.58 | 0.23% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,449,478.80 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$376,600.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,356,500.00 | 1.35% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$887,008.67 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,070,656.77 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,848,070.78 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,356,871.75 | 1.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,624,120.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$328,546.08 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC | 1 | \$209,911.52 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$697,604.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,604,880.00 | 1.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,485,887.71 | 1.48% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$398,237.67 | 0.4% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$380,484.13 | 0.38% | 0 | \$0.00 |
| FN FINANCING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FORUM CREDIT UNION | 2 | \$414,062.19 | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$230,700.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$211,952.59 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,950.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$265,900.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$609,500.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,758,821.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$247,165.50 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$710,500.00 | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$701,928.23 | 0.7% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$582,791.28 | 0.58% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$183,248.42 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$567,900.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$534,256.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$788,500.00 | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$321,520.00 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$615,900.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$411,338.61 | 0.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$510,201.76 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,598,000.00 | 1.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$355,350.00 | 0.35% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,011,000.00 | 1.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 |
| MOUNT DIABLO LENDING A DELWARE CORPORATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$817,000.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,236,500.00 | 1.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NBKC BANK | 1 | \$269,242.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$396,300.00 | 0.4% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NUDGE FUNDING, LLC | 1 | \$261,170.00 | 0.26% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$282,748.75 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$179,228.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$901,300.00 | 0.9% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,833,200.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$1,114,702.83 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$305,150.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$686,000.00 | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$191,154.08 | 0.19% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$246,918.24 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$356,740.00 | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$628,000.00 | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$309,628.69 | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$305,700.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$612,200.00 | 0.61% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,206,546.90 | 1.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$639,500.00 | 0.64% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$698,342.46 | 0.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$508,743.34 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$256,250.00 | 0.26% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,937,773.66 | 2.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,102,952.52 | 1.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$633,600.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$281,342.14 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$189,859.81 | 0.19% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$212,568.73 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$321,678.72 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$283,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 350 | \$100,319,880.41 | 100% | 0 | \$0.00 |
| 3138WG2N3 | A1 MORTGAGE GROUP LLC | 1 | \$221,269.09 | 0.44% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 2 | \$554,330.82 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,933.37 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,700.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$729,949.80 | 1.45% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$258,910.72 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$275,329.81 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$394,289.93 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$226,029.55 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$209,102.23 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$252,914.13 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$538,779.07 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$209,093.15 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$223,447.76 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$248,522.14 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$724,499.24 | 1.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$223,495.68 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$588,136.42 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$261,300.66 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$226,735.52 | 0.45% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,209.61 | 0.53% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$207,543.61 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$783,000.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,713.19 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$240,954.96 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$278,862.20 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,894.50 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$242,877.22 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,250.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$413,496.08 | 0.82% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$683,488.19 | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$260,750.00 | 0.52% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$229,006.78 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$369,731.29 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$363,300.48 | 0.72% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$546,000.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$266,666.62 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$558,702.90 | 1.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$200,041.13 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$508,897.02 | 1.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$772,541.82 | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$224,028.38 | 0.44% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$232,856.54 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,396,364.55 | 2.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$404,600.00 | 0.8% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$389,311.53 | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$361,600.00 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR | 1 | \$226,039.30 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 3 | \$846,562.27 | 1.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$287,764.49 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$697,000.00 | 1.38% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$547,140.56 | 1.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$243,942.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$820,072.30 | 1.63% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$609,179.43 | 1.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,878.48 | 0.52% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$215,081.62 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$305,674.27 | 0.61% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$303,709.19 | 0.6% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$437,015.42 | 0.87% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$405,521.04 | 0.81% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,519,950.73 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$466,078.75 | 0.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$609,383.64 | 1.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$257,923.36 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,338.33 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$247,923.14 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,933.02 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$222,037.00 | 0.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$600,982.53 | 1.19% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$365,630.18 | 0.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$342,016.30 | 0.68% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHSIDE BANK (E. TEXAS) | 1 | \$204,114.74 | 0.41% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$291,259.49 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$282,377.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$241,950.63 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$676,436.19 | 1.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,109.17 | 0.43% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$235,986.80 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$227,044.79 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$294,124.36 | 0.58% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,050.00 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$283,128.93 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$497,183.46 | 0.99% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 175 | \$50,344,528.17 | 100% | 0 | \$0.00 |
| 3138WG2P8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$294,635.00 | 0.29% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$300,546.50 | 0.3% | 0 | \$0.00 |
| ACE MORTGAGE, LLC | 1 | \$233,049.42 | 0.23% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$295,743.05 | 0.3% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$268,459.01 | 0.27% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$249,916.09 | 0.25% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$337,812.01 | 0.34% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$260,868.59 | 0.26% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$327,019.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$867,500.00 | 0.87% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$205,526.48 | 0.21% | 0 | \$0.00 |
| AMERICASH | 1 | \$263,866.96 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$200,331.27 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$486,600.00 | 0.49% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$956,732.31 | 0.96% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$241,776.13 | 0.24% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$243,833.98 | 0.24% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$237,370.51 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,518,531.37 | 1.52% | 0 | \$0.00 |
| BANNER BANK | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,018,366.15 | 1.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$625,341.11 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,633.83 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,015,555.55 | 1.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$491,493.35 | 0.49% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$391,050.00 | 0.39% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$457,600.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$676,541.61 | 0.68% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$277,401.98 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$266,842.68 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,128.17 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$363,439.59 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$531,722.65 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$243,914.74 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,299,536.07 | 1.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$536,074.99 | 0.54% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,365.23 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$202,072.59 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$920,308.10 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$391,697.17 | 0.39% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,477.93 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 3 | \$620,940.53 | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$770,683.45 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$332,188.15 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,073,500.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$293,689.06 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$280,806.53 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$870,886.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,361,165.32 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,538,448.19 | 2.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$814,830.67 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$310,399.78 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$428,108.49 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,965.84 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$391,967.65 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., | 1 | \$259,872.91 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$297,113.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$415,164.13 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$313,384.50 | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$216,081.62 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$221,150.50 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$451,368.88 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$237,029.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$383,337.44 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,129.07 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,395,623.20 | 1.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$303,927.94 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$229,006.78 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$476,898.82 | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$285,088.33 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$213,483.42 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$332,572.11 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$363,439.59 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAE COMPANY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$296,211.06 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$510,800.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,158,606.78 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$638,333.40 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$820,962.51 | 0.82% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$1,124,904.45 | 1.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$207,137.38 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$219,078.30 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,284,411.98 | 1.28% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,856,780.36 | 1.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$416,426.18 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL | 1 | \$336,540.40 | 0.34% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$279,585.45 | 0.28% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$302,739.24 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$244,948.07 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$644,533.49 | 0.64% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$262,882.71 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$449,049.96 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$290,157.56 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$783,621.83 | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$227,035.07 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$824,000.00 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$516,803.51 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,818,931.72 | 1.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$305,275.99 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$242,728.80 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$256,919.11 | 0.26% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTHPOINTE BANK | 1 | \$236,484.67 | 0.24% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$470,990.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$624,098.00 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$245,986.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,950,248.81 | 1.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 2 | \$618,460.96 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$731,992.67 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$657,053.85 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY. | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$307,068.22 | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$202,235.73 | 0.2% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$318,627.57 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,172.37 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$240,437.69 | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$283,603.97 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$222,009.02 | 0.22% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$549,817.02 | 0.55% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,832.81 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,093,193.36 | 1.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,973.98 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTHSIDE BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,459,579.88 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$891,211.73 | 0.89% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$3,558,643.82 | 3.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$238,984.28 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$246,292.55 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,359,314.38 | 1.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$316,228.49 | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$268,834.04 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$531,683.21 | 0.53% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$254,905.57 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$560,035.40 | 0.56% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$272,515.23 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$502,828.95 | 0.5% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,838.53 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,809.59 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$679,422.37 | 0.68% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$327,593.49 | 0.33% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$239,800.00 | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$266,854.27 | 0.27% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,976.55 | 0.24% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$237,965.60 | 0.24% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$301,496.22 | 0.3% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$413,535.81 | 0.39% | 0 | \$0.00 |

| Total | | 354 | \$100,128,291.51 | 100% | 0 | \$0.00 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138WG2Q6 | 1STBANCORP MORTGAGE | 1 | \$141,930.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,627,655.51 | 3.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$140,686.49 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,718.85 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 2 | \$271,155.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$813,750.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,553.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$268,128.48 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,507.39 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$806,297.00 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$133,802.59 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,684.02 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$135,550.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$417,350.00 | 0.56% | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$147,155.00 | 0.2% | \$0.00 |
| | BANCFIRST | 1 | \$127,349.06 | 0.17% | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$137,750.00 | 0.18% | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$131,306.28 | 0.17% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$136,769.24 | 0.18% | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$148,950.00 | 0.2% | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$135,000.82 | 0.18% | \$0.00 |
| | BANNER BANK | 1 | \$146,000.00 | 0.19% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,600.00 | 0.19% | \$0.00 |
| | BAY EQUITY LLC | 1 | \$130,800.00 | 0.17% | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$136,800.00 | 0.18% | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$126,400.00 | 0.17% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$141,790.80 | 0.19% | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$142,500.00 | 0.19% | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$126,000.00 | 0.17% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,455.00 | 0.37% | \$0.00 |
| | BORDER STATE BANK | 1 | \$140,505.00 | 0.19% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$547,300.00 | 0.73% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$548,300.00 | 0.73% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.18% | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.17% | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. | 1 | \$132,108.92 | 0.18% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$129,600.00 | 0.17% | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$130,850.00 | 0.17% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$129,750.00 | 0.17% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,000.00 | 0.18% | \$0.00 |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.18% | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$571,800.00 | 0.76% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE | 1 | \$147,440.00 | 0.2% | 0 | \$0.00 |
| CB&S BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$434,981.97 | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$129,816.84 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$292,150.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$851,135.87 | 1.13% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,230,671.51 | 1.64% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$135,892.92 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$276,420.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$435,130.00 | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$126,250.00 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,717.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,152.89 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$410,911.46 | 0.55% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,817,563.00 | 2.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,652,440.00 | 2.2% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$416,598.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$803,201.17 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,250,797.81 | 1.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,023.60 | 0.17% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A. | 1 | \$146,388.78 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$136,950.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$271,925.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$563,575.00 | 0.75% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$277,689.51 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$270,902.74 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$259,350.00 | 0.35% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$414,105.49 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$263,187.00 | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$131,729.92 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$144,573.70 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$274,145.54 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$129,508.92 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 2 | \$275,010.00 | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$267,300.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$147,980.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$149,689.15 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$530,850.00 | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$561,980.47 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,397,152.64 | 1.86% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,619.94 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$128,809.95 | 0.17% | 0 | \$0.00 |
| INTERBANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$692,488.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$281,100.00 | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |

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| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$411,060.89 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 2 | \$262,065.58 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$140,592.58 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$142,283.17 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$132,504.51 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$421,120.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,516,420.00 | 3.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$400,005.00 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$149,550.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$139,802.74 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$146,987.91 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$138,795.22 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,733.33 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$264,700.00 | 0.35% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC. | 1 | \$133,802.59 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$295,810.00 | 0.39% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$290,625.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$284,200.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$135,654.26 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,042.52 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE | 1 | \$144,670.00 | 0.19% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,103.99 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,109,915.71 | 1.48% | 1 | \$129,979.15 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,379.61 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$149,783.84 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$128,450.00 | 0.17% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$148,540.41 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$144,786.39 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,481.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$275,042.52 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$267,613.92 | 0.36% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,255.00 | 0.55% | 0 | \$0.00 |

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| SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$137,547.07 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$143,787.85 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$143,270.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$131,010.96 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$145,302.50 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$269,796.70 | 0.36% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$145,106.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$831,850.00 | 1.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,984.04 | 0.19% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$562,120.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,179.95 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$145,135.46 | 0.19% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC. | 1 | \$142,793.60 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$140,052.39 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$135,804.04 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$693,743.43 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,006.72 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$399,440.00 | 0.53% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | VISION BANK | 2 | \$270,050.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$276,253.00 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$536,844.53 | 0.71% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 545 | \$75,129,342.32 | 100% | 1 | \$129,979.15 |
| 3138WG2R4 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,300.00 | 8.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$179,480.44 | 8.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$158,426.46 | 7.2% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,337.16 | 9.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$478,866.81 | 21.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$197,370.51 | 8.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 10.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,000.00 | 10.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$164,592.77 | 7.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,044.54 | 8.04% | 0 | \$0.00 |
| Total | | 11 | \$2,201,418.69 | 100% | 0 | \$0.00 |
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| 3138WG2S2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$279,400.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,300.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$521,200.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI | 1 | \$337,476.35 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI | 1 | \$542,598.83 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$980,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,816,250.00 | 1.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$276,720.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 7 | \$2,064,750.00 | 1.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$277,555.00 | 0.18% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$518,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,972,150.00 | 1.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,571,500.00 | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$286,800.00 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$539,850.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$738,500.00 | 0.49% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,788,460.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$951,613.00 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| CENTENNIA BANK, A CORPORATION. | 1 | \$390,200.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$228,677.83 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$280,869.51 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$291,200.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,010,687.00 | 0.67% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,250.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| DIGNIGIED HOME LOANS, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$572,550.00 | 0.38% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. , A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 4 | \$1,381,040.50 | 0.92% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,262,456.97 | 0.84% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY. | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO | 1 | \$282,748.75 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$183,400.40 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,622,450.00 | 1.08% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 4 | \$1,390,000.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$594,100.00 | 0.4% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC. | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,958,500.00 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,208,407.70 | 2.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$490,300.00 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$348,586.08 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$198,100.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDEAL BANK AND TRUST | 1 | \$209,989.73 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,150,300.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,372,901.10 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,364,200.00 | 0.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,603.74 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$187,154.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$969,832.33 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,566,582.39 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$895,916.00 | 0.6% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$319,857.00 | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$338,502.02 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$247,015.63 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$699,167.00 | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$249,525.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$387,373.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$527,600.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,167,699.00 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$378,325.79 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$355,072.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$948,000.00 | 0.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$472,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$513,664.99 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$498,000.00 | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$650,505.39 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$221,300.00 | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$593,500.00 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,314,000.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,070,162.77 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$273,500.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$265,237.98 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$810,150.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,336,700.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$298,893.00 | 0.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A. | 3 | \$1,161,000.00 | 0.77% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$201,209.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$866,174.73 | 0.58% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$365,100.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$204,600.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$521,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$218,800.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$288,709.49 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$489,057.42 | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR | 1 | \$297,384.65 | 0.2% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$274,221.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,836,450.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 2 | \$716,000.00 | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,525,725.00 | 1.02% | 0 | \$0.00 |
| NETWORK FUNDING ,LP | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,104,250.00 | 0.74% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,546.08 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$817,398.55 | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,844.82 | 0.14% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$529,753.03 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$899,000.00 | 0.6% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$570,100.00 | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$320,581.33 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,319,107.33 | 1.55% | 0 | \$0.00 |
| PARK BANK | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$690,500.00 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,371.70 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$903,937.76 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$772,250.00 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$328,505.16 | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$330,200.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$279,800.00 | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$207,950.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,121.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,641,475.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$662,000.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,016,012.87 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$474,321.99 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$238,758.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$584,113.23 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$204,931.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,422,000.00 | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$802,650.00 | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$813,055.00 | 0.54% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$894,159.95 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,216,500.00 | 0.81% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC - COR | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$415,250.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$234,094.07 | 0.16% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,737,350.00 | 1.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$229,076.00 | 0.15% | 0 | \$0.00 |
| | TROJAN HOME LOANS | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,688,418.99 | 2.46% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,200.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$719,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$408,094.05 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,448,558.37 | 0.97% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,676.54 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$193,402.69 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$452,000.00 | 0.3% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$784,000.00 | 0.52% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$281,500.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$747,300.00 | 0.45% | 0 | \$0.00 |
| Total | | 525 | \$150,092,461.82 | 100% | 0 | \$0.00 |
| 3138WG2T0 | 1ST PORTFOLIO LENDING | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$391,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$293,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$202,600.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$1,235,647.34 | 1.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$535,203.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$226,530.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$396,505.91 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$237,275.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$334,755.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,007.00 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$378,325.78 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |

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| ATLANTIC HOME LOANS INC. | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,628,000.00 | 1.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$285,600.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$863,400.00 | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$788,778.66 | 0.72% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$471,500.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$250,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459) | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$350,050.00 | 0.32% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$222,400.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,222,803.20 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$332,410.00 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$241,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$619,600.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$650,000.00 | 0.59% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$664,500.00 | 0.61% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$190,350.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |

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| CS FINANCIAL, INC., | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$506,000.00 | 0.46% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$398,237.67 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$568,700.00 | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$352,300.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,185,260.54 | 1.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,991.53 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$760,000.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,654.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,067,520.60 | 2.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,450,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,429.14 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$597,300.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$268,829.35 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 2 | \$464,700.00 | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$207,003.94 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$915,000.00 | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$244,800.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$457,158.45 | 0.42% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$436,070.26 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$314,450.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$427,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$419,000.00 | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$524,500.00 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$569,600.00 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,021,422.69 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$293,600.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$295,800.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$204,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$554,000.00 | 0.51% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$408,800.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$404,200.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,128,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,061,217.90 | 1.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$414,167.18 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$279,750.00 | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$403,500.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$323,500.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,376,600.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,562.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,810.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$248,950.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC. | 3 | \$987,500.00 | 0.9% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$411,700.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,814,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$248,909.52 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,550.00 | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$338,502.02 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$337,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$404,000.00 | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$189,100.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$401,704.42 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC. | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$653,100.00 | 0.6% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$235,177.48 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$649,900.00 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$340,315.15 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,373,688.00 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,500.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$258,825.00 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$229,200.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$343,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$650,000.00 | 0.59% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$389,600.00 | 0.36% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$539,400.00 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$601,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$860,221.08 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,139,450.00 | 1.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$746,134.12 | 0.68% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$309,750.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$729,000.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$262,400.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$493,750.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,032,000.00 | 0.94% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$560,157.00 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,787,967.00 | 1.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,639,450.00 | 1.5% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$198,500.00 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.18% | 0 | \$0.00 |
| R BANK | 1 | \$207,200.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$681,982.01 | 0.62% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$269,794.04 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$391,171.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$470,000.00 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$628,566.96 | 0.58% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,150.00 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,480.00 | 0.24% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$227,477.45 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,918,952.77 | 1.76% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$255,540.00 | 0.23% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$179,214.85 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$379,900.00 | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$848,000.00 | 0.78% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,500.00 | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$403,731.24 | 0.37% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| UINTA BANK | 1 | \$244,625.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,518,946.06 | 2.3% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$186,639.94 | 0.17% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,030,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,000.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$312,630.36 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.64% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$482,098.00 | 0.44% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$350,900.00 | 0.32% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| VISION BANK | 1 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$285,523.74 | 0.26% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$274,900.00 | 0.25% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$208,069.95 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$715,178.66 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,031,695.83 | 0.94% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 378 | \$109,295,488.03 | 100% | 0 | \$0.00 |
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| 3138WG2U7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$331,496.74 | 0.32% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$221,336.97 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$293,278.64 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$371,884.73 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,812.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$938,535.81 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$245,960.52 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$307,665.63 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,006,118.00 | 2.92% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$478,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$248,941.96 | 0.24% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,351,247.29 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$470,168.64 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$631,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$500,400.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$372,951.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$593,414.24 | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,016.45 | 0.23% | 0 | \$0.00 |
| CENDRA FUNDING, INC | 1 | \$232,720.29 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$264,851.32 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$827,500.00 | 0.8% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,512,731.92 | 1.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$218,097.35 | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$275,499.14 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$657,950.00 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$412,159.08 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,744,798.76 | 1.7% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$477,944.42 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$238,147.67 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,690,647.46 | 1.64% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$239,083.08 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$709,133.07 | 0.69% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$480,490.86 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$286,286.84 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$271,076.15 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$211,980.61 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$431,671.33 | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$608,000.00 | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$383,337.44 | 0.37% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$209,590.98 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$782,346.43 | 0.76% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$247,689.75 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$449,740.58 | 0.44% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$298,704.49 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. | 1 | \$415,157.85 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$382,864.82 | 0.37% | 0 | \$0.00 |
| EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,025.94 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,354,315.00 | 1.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO | 1 | \$617,376.06 | 0.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$341,005.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,231,620.48 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$766,400.00 | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$925,426.48 | 0.9% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$238,984.28 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$547,136.64 | 0.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$290,789.01 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$199,162.10 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,265,385.78 | 1.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,950.64 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$334,577.99 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,220.63 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$248,931.23 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$297,507.77 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,112,276.40 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$410,238.66 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$179,268.56 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$209,102.22 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GTE FEDERAL CREDIT UNION | 1 | \$395,050.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,297.58 | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$203,127.88 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$681,094.47 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,294,547.54 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$954,777.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,373,520.74 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$468,237.06 | 0.46% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$385,000.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$297,405.47 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$471,889.70 | 0.46% | 0 | \$0.00 |
| INTERBANK | 1 | \$358,445.39 | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$538,476.42 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$457,122.68 | 0.44% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$269,630.59 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$803,877.32 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,661.31 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$277,578.45 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$372,401.11 | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$271,513.50 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$225,024.05 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$409,295.49 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$594,447.76 | 0.58% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$529,000.00 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 4 | \$1,161,114.19 | 1.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$362,866.23 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$938,600.00 | 0.91% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$221,349.65 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$860,000.00 | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,526.21 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,074,054.00 | 1.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$224,066.87 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$399,396.41 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$713,350.00 | 0.69% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 3 | \$707,801.20 | 0.69% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$750,000.00 | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,811.53 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$248,952.62 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$326,179.56 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$238,973.98 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$188,124.77 | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$298,312.50 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,390,430.84 | 1.35% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$311,164.04 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$248,952.62 | 0.24% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$266,340.83 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,155,250.00 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$203,027.88 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$343,566.64 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE | 2 | \$423,300.00 | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$536,781.08 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,199.24 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$209,500.00 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$199,136.33 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$823,873.98 | 0.8% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$462,491.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$325,019.08 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$365,614.30 | 0.36% | 0 | \$0.00 |
| RESMAC INC | 1 | \$243,963.12 | 0.24% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$249,927.62 | 0.24% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$234,039.46 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$826,487.30 | 0.8% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$204,825.19 | 0.2% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$315,486.16 | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$539,856.02 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$216,071.94 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,000.00 | 0.59% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$247,600.00 | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$236,604.57 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$789,862.83 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$3,209,779.64 | 3.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$734,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$485,965.58 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$604,447.22 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 3 | \$693,821.34 | 0.67% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$529,662.82 | 0.51% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$227,811.96 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$248,941.96 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$751,800.00 | 0.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,075,043.74 | 1.04% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,470.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$879,852.35 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$529,151.34 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,334,830.98 | 1.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$553,100.00 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$465,000.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$248,931.23 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$529,304.91 | 0.51% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$411,448.86 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$457,375.78 | 0.52% | 0 | \$0.00 |
| Total | | 359 | \$102,906,508.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2V5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$345,109.03 | 0.24% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$200,164.37 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,408.99 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$410,291.34 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$189,750.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$326,400.00 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$548,921.72 | 0.38% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$461,500.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$413,465.23 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$934,472.00 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$293,600.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$636,500.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,341.26 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$556,000.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$451,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$377,396.02 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$574,760.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,031,526.18 | 0.72% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$302,625.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$646,004.34 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$938,287.22 | 0.66% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$372,401.11 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$261,764.70 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,365,410.72 | 0.96% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$294,566.34 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$354,772.55 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$538,279.05 | 0.38% | 0 | \$0.00 |
| C & A MORTGAGE | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$415,217.28 | 0.29% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 1 | \$328,574.94 | 0.23% | 0 | \$0.00 |
| | 2 | \$666,217.28 | 0.47% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$966,081.57 | 0.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$470,488.94 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$398,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,798,376.24 | 1.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$807,900.00 | 0.57% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,144.98 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,295,633.49 | 0.91% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$478,535.07 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$266,250.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$678,878.01 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,106,871.10 | 0.78% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$409,450.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,750.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$371,350.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,778,723.76 | 1.95% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$396,609.34 | 0.28% | 0 | \$0.00 |
| | DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$220,050.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$932,153.71 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,990.87 | 0.14% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$518,359.75 | 0.36% | 0 | \$0.00 |
| | | 1 | \$452,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | | | | | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,560.76 | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$413,535.81 | 0.29% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,131.95 | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$438,944.24 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$252,584.10 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$258,899.64 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$268,834.04 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$415,199.24 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,338,200.00 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,589,270.63 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$890,721.78 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$5,542,330.91 | 3.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,216,594.57 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$339,567.44 | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$298,617.90 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$338,546.47 | 0.24% | 0 | \$0.00 |
| FIRST CAPTIAL BANK OF KY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$203,136.64 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$227,250.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK DFW | 1 | \$227,015.42 | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$226,067.33 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$617,200.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$398,307.14 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$302,687.22 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$675,750.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,738,954.13 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$554,073.43 | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE. | 1 | \$343,000.00 | 0.24% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,991.97 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$201,750.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$303,198.24 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$199,941.56 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$208,604.37 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$247,866.11 | 0.17% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$413,393.62 | 0.29% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$348,986.11 | 0.24% | 0 | \$0.00 |
| | 2 | \$482,000.00 | 0.34% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$508,436.88 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$378,508.37 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$637,090.79 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 2 | \$405,500.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$205,170.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$489,128.61 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$788,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$342,563.40 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$293,045.17 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,288,728.30 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$238,973.98 | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$398,257.35 | 0.28% | 0 | \$0.00 |
| KLEINBANK | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$883,310.46 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$2,058,889.10 | 1.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$224,356.09 | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$210,595.81 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$923,812.45 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,575,711.10 | 1.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,519.26 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$307,194.38 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$663,200.00 | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$367,406.53 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,434.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,099,510.21 | 0.77% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,012.45 | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$220,463.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,739,846.40 | 1.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$555,890.18 | 0.39% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE INC | 1 | \$223,051.99 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$956,200.00 | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$238,973.98 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$372,448.94 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$229,405.05 | 0.16% | 0 | \$0.00 |
| MORTGAGE 2000 | 1 | \$512,798.33 | 0.36% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$510,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$606,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$574,800.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,661,732.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$600,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$278,815.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$496,896.30 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$488,752.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$340,514.17 | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$265,892.70 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$644,500.00 | 0.45% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$533,000.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$223,103.38 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$413,393.61 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$564,241.97 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$300,100.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,523,230.43 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,857,264.79 | 1.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$365,613.23 | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$309,335.28 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$631,500.00 | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$253,700.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC | 1 | \$322,500.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,658,278.86 | 1.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$421,250.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$360,038.48 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$753,000.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$399,153.56 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$297,210.97 | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$507,450.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$219,300.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$307,345.71 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$252,838.45 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,152.89 | 0.14% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$236,393.55 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$348,409.91 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$414,717.28 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$195,530.29 | 0.14% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,024,751.81 | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$393,826.18 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$587,058.60 | 0.41% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 |
| SECU | 1 | \$382,550.85 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$722,308.96 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$865,000.00 | 0.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 |
| SFMC | 1 | \$250,911.77 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$381,784.00 | 0.27% | 0 | \$0.00 |

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| SIGNATURE BANK OF ARKANSAS | 1 | \$321,854.09 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$959,113.96 | 0.67% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$356,917.59 | 0.25% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$362,000.00 | 0.25% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$985,358.40 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$619,065.76 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,426,237.97 | 1.7% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$388,349.46 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$336,491.36 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,102,000.47 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$993,963.12 | 0.7% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$263,684.31 | 0.18% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$299,003.20 | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$737,000.00 | 0.52% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$658,981.90 | 0.46% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$219,430.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$228,608.50 | 0.16% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$260,868.59 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,289,822.99 | 0.9% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$371,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,158,646.95 | 0.81% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$406,497.02 | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$603,386.34 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$930,068.02 | 0.65% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$219,700.00 | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$249,678.01 | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$262,196.90 | 0.18% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$388,880.51 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$340,053.67 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,418.05 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$962,487.41 | 0.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 487 | \$142,800,571.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2W3 | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH COR | 1 | \$142,867.77 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$821,959.82 | 0.37% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$298,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$174,350.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$130,712.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,234,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$870,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$413,264.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$126,442.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,172,900.00 | 0.98% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$918,000.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,700.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$416,175.00 | 0.19% | 0 | \$0.00 |

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| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$551,100.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| BADGER BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$162,289.01 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$620,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$573,350.00 | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$239,282.10 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$409,700.00 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,291,781.31 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$883,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$502,790.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,401,184.00 | 3.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$319,800.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| CB&S BANK | 1 | \$155,100.00 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$338,000.00 | 0.15% | 0 | \$0.00 |

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| CENTRAL STATE BANK | 1 | \$158,800.00 | 0.07% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$324,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$278,400.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$428,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$876,600.00 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$298,920.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$279,805.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$447,500.00 | 0.2% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$425,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$829,092.00 | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTTGAGE CORP. | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,174,350.00 | 0.53% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560) | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,200.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 9 | \$1,795,707.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$392,344.00 | 0.18% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,379,203.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,845,032.00 | 1.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$323,040.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,292,300.00 | 0.58% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$549,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$664,380.30 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,020,638.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$283,955.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$153,300.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,453,347.75 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,384.97 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,407,300.00 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$321,700.00 | 0.15% | 0 | \$0.00 |

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| FIDELITY BANK | 3 | \$691,000.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,617,500.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$3,123,208.00 | 1.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,219,300.00 | 1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$859,200.00 | 0.39% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 5 | \$1,825,700.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ASSOCIATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$637,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,880.00 | 0.07% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$733,226.18 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$716,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$594,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$305,815.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$997,310.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$371,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,326,522.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,339.30 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 106 | \$26,700,122.38 | 12.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$324,500.00 | 0.15% | 0 | \$0.00 |

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| FLORIDA CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$125,200.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,795,800.00 | 0.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,183,700.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CORPORATION | 1 | \$496,104.58 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATIN. | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| GOOGIAN INC | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.21% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$399,127.59 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$156,275.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,097,100.00 | 0.95% | 0 | \$0.00 |
| HOMEBANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$5,274,454.00 | 2.38% | 1 | \$136,167.56 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$912,000.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$381,312.57 | 0.17% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$157,760.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$433,500.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$613,250.00 | 0.28% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,857,678.82 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,200.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,362,000.00 | 0.61% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$313,600.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,099,300.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$802,200.00 | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$277,100.00 | 0.12% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$454,000.00 | 0.2% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$625,300.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$982,200.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |

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| M/I FINANCIAL, LLC | 13 | \$3,231,392.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 2 | \$538,500.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,063,005.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$452,000.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$733,800.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$401,000.00 | 0.18% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$198,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$555,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,179,901.00 | 0.53% | 0 | \$0.00 |
| MOUND CITY BANK | 4 | \$700,710.88 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,611,472.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| MWABANK | 2 | \$278,600.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$152,265.00 | 0.07% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$661,000.00 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$743,357.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLOSTREAM LENDING,A DELAWARE CORPORAT | 1 | \$514,124.84 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$779,500.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| | NMSI INC., | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$562,900.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$313,756.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$283,800.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$241,946.00 | 0.11% | 0 | \$0.00 |
| | OAK BANK | 2 | \$307,250.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$963,800.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$925,500.00 | 0.42% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,321,818.64 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$331,200.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC..A CALIFORNIA CORPO | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,179,281.00 | 0.98% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$1,281,263.65 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 1 | \$144,952.07 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$158,536.95 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$379,200.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$582,000.00 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$499,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$683,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,804,317.00 | 0.81% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$665,000.00 | 0.3% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$172,281.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$304,798.00 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$292,226.24 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,609.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$339,700.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,054,700.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$2,125,048.10 | 0.96% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$983,472.00 | 0.44% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$354,874.00 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$154,020.00 | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$594,600.00 | 0.27% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$133,025.00 | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$497,500.00 | 0.22% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$125,251.27 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$630,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$3,841,500.00 | 1.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,105,900.00 | 0.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$412,463.29 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$707,250.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$325,450.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$186,352.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,817,000.00 | 0.82% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. (11558) | 1 | \$273,150.00 | 0.12% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,114.25 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$4,537,070.31 | 2.05% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$749,418.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$2,643,269.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,760,200.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$676,300.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$604,600.00 | 0.27% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$136,457.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,287.47 | 0.07% | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$760,500.00 | 0.34% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 6 | \$1,162,848.67 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$928,900.00 | 0.42% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 980 | \$221,736,560.08 | 100% | 1 | \$136,167.56 |
| | | | | | | |
| 3138WG2X1 | ACADEMY MORTGAGE CORPORATION | 3 | \$638,075.00 | 6.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$684,750.00 | 6.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$231,165.86 | 2.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$245,250.00 | 2.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$261,630.00 | 2.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$198,993.00 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$218,500.00 | 2.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,605.00 | 8.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,036,983.00 | 10.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,700.00 | 2.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$869,314.00 | 8.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$392,500.00 | 3.92% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$430,720.00 | 4.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$500,250.00 | 5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$667,500.00 | 6.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$770,400.00 | 7.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,401,950.00 | 14% | 0 | \$0.00 |
| Total | | 45 | \$10,009,285.86 | 100% | 0 | \$0.00 |
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| 3138WG2Y9 | A+ FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$237,313.87 | 0.47% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$378,371.00 | 0.76% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$335,240.00 | 0.67% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$434,000.00 | 0.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$667,600.00 | 1.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,850.00 | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$299,720.00 | 0.6% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$409,700.00 | 0.82% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$282,650.00 | 0.56% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$466,400.00 | 0.93% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$2,394,000.00 | 4.78% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$208,998.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$410,500.00 | 0.82% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$193,308.57 | 0.39% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$1,086,018.41 | 2.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,131.28 | 0.6% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,850.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$487,750.00 | 0.97% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$668,400.00 | 1.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$368,903.46 | 0.74% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$160,120.00 | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$162,669.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$605,257.93 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,432.41 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,000.00 | 0.9% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$300,300.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$121,648.28 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$419,755.55 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$227,969.00 | 0.45% | 0 | \$0.00 |
| FRANDEN BANK & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$166,704.47 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$614,000.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HONOR BANK | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,567.56 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$257,401.07 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$492,007.38 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$733,149.13 | 1.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$115,840.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK | 2 | \$626,150.00 | 1.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$449,500.00 | 0.9% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$292,195.75 | 0.58% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$457,900.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$386,253.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$283,400.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$312,608.65 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,746,900.00 | 3.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$256,335.43 | 0.51% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$202,959.20 | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$403,800.00 | 0.81% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$105,740.00 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| VISION BANK | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WOODLAND BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$454,750.00 | 0.91% | 0 | \$0.00 |
| Total | | 230 | \$50,110,468.40 | 100% | 0 | \$0.00 |
| 3138WG2Z6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$282,394.81 | 0.56% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$341,498.85 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,001,889.00 | 1.98% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$417,826.83 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,747.66 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,167.83 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$257,145.98 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$231,348.08 | 0.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,077.84 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$469,537.17 | 0.93% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,071,843.17 | 2.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,660.52 | 0.9% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$621,000.00 | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,110,300.00 | 6.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,450.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$314,333.00 | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$426,800.00 | 0.84% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$324,096.36 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$417,254.62 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, AMASSACHUSETTS | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$187,550.53 | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,000.00 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$154,965.00 | 0.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$254,416.00 | 0.5% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,764.05 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$304,200.00 | 0.6% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$90,937.08 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,300.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,308.10 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$205,616.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$454,375.00 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$804,035.00 | 1.59% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC. | 1 | \$447,000.00 | 0.88% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$479,500.00 | 0.95% | 0 | \$0.00 |
| GOODMORTGAGE.COM ,A CORPORATION. | 1 | \$389,600.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$80,900.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$266,800.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,374.49 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$436,400.00 | 0.86% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$426,250.00 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC.. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK N.A. | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$381,950.00 | 0.75% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$398,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$632,400.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$319,631.83 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$242,824.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$765,000.00 | 1.51% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$306,000.00 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,362.16 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$254,264.85 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$640,800.00 | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$617,000.00 | 1.22% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE, INC. | | | | | |
| RESMAC INC., A CORPORATION | 1 | \$340,750.00 | 0.67% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$136,360.50 | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| S&T BANK | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$509,000.00 | 1% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$188,720.00 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$343,500.00 | 0.68% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,481,000.00 | 2.92% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$415,797.82 | 0.82% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$520,500.00 | 1.03% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 2 | \$292,397.06 | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$392,000.00 | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,451,000.00 | 2.86% | 0 | \$0.00 |
| UNITY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$290,250.00 | 0.57% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$303,300.00 | 0.6% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,862.72 | 0.79% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$315,886.69 | 0.65% | 0 | \$0.00 |
| Total | | 234 | \$50,658,020.60 | 100% | 0 | \$0.00 |
| 3138WG3A0 | 1STBANCORP MORTGAGE | 1 | \$266,100.00 | 0.53% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$557,439.20 | 1.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,454,154.05 | 2.9% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$456,512.89 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,239,200.00 | 2.47% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,297.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$301,092.00 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$578,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$733,250.00 | 1.46% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$559,934.62 | 1.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,303,000.00 | 6.59% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$353,600.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$153,151.65 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$467,400.00 | 0.93% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$65,311.17 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$278,948.50 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$74,160.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| CUMD | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.67% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,016.41 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$94,726.12 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$368,500.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$211,397.24 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$373,578.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,628.81 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| GECU | 2 | \$191,584.68 | 0.38% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$268,975.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$249,300.00 | 0.5% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$539,562.39 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$936,400.00 | 1.87% | 0 | \$0.00 |
| MARINE BANK | 4 | \$640,675.00 | 1.28% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$65,975.57 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$245,450.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$126,040.62 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$714,140.38 | 1.42% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$454,358.61 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MWABANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 2 | \$652,665.00 | 1.3% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$453,500.00 | 0.9% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$237,412.16 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$384,461.22 | 0.77% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$334,880.00 | 0.67% | 0 | \$0.00 |

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| | SOUTH STORY BANK AND TRUST | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$501,000.00 | 1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,273,807.00 | 2.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$343,600.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,258.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,425.12 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,500.00 | 0.71% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$592,215.00 | 1.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$264,900.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$684,918.00 | 1.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$277,187.38 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$754,868.63 | 1.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.99% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$407,250.00 | 0.81% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |

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| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | |
| Total | | 233 | \$50,123,227.42 | 100% | 0 | \$0.00 |
| 3138WG3B8 | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 7.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$584,372.00 | 19.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,202.00 | 6.73% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$175,252.72 | 5.74% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,000.00 | 5.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$189,700.00 | 6.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$150,600.00 | 4.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,900.00 | 5.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 5.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,875.00 | 5.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$157,700.00 | 5.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$161,400.00 | 5.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$175,746.42 | 5.76% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$197,721.02 | 6.47% | 0 | \$0.00 |
| Total | | 17 | \$3,051,219.16 | 100% | 0 | \$0.00 |
| 3138WG3C6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,025.00 | 15.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,674.00 | 16.76% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 13.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$223,250.00 | 19.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$410,600.00 | 35.35% | 0 | \$0.00 |
| Total | | 6 | \$1,161,549.00 | 100% | 0 | \$0.00 |
| 3138WG3D4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$234,500.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$642,500.00 | 1.86% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$289,800.00 | 0.84% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,127.08 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FIRST C.U. | 1 | \$61,111.53 | 0.18% | 0 | \$0.00 |
| AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$123,755.93 | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$2,019,150.00 | 5.85% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$76,300.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$308,500.00 | 0.89% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$407,067.84 | 1.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,428,400.00 | 4.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$136,525.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,160,900.00 | 3.36% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$224,400.00 | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$235,000.00 | 0.68% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$48,930.77 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,000.00 | 0.77% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$509,800.00 | 1.48% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 2 | \$349,800.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$200,123.08 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,600.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,900.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,825.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,050.00 | 1.9% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$232,300.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,800.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| GECU | 2 | \$124,600.00 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$89,185.00 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$579,553.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$528,000.00 | 1.53% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$301,504.14 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,631.50 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$97,625.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$268,500.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$760,000.00 | 2.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$21,300.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,550.00 | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$165,812.68 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$82,393.96 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$444,800.00 | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$500,341.95 | 1.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,101.76 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$129,300.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| MWABANK | 2 | \$186,298.14 | 0.54% | 0 | \$0.00 |
| NBKC BANK | 2 | \$380,320.00 | 1.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,000.00 | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$491,171.00 | 1.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$1,439,989.98 | 4.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,500.00 | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$405,761.78 | 1.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$63,080.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$113,140.49 | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$122,850.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$459,500.00 | 1.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$154,804.90 | 0.45% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.82% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$642,650.00 | 1.86% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$431,200.00 | 1.25% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$203,700.00 | 0.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$455,000.00 | 1.32% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$138,300.00 | 0.4% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,554,504.72 | 4.5% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$407,000.00 | 1.18% | 0 | \$0.00 |
| VISION BANK | 1 | \$190,500.00 | 0.55% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$179,075.74 | 0.53% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 231 | \$34,516,411.97 | 100% | 0 | \$0.00 |
| 3138WG3E2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 12.79% | 0 | \$0.00 | |
| | BANK OF LANCASTER | 1 | \$155,000.00 | 13.18% | 0 | \$0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$376,000.00 | 31.98% | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$374,400.00 | 31.84% | 0 | \$0.00 | |
| Total | | 7 | \$1,175,750.00 | 100% | 0 | \$0.00 | |
| 3138WG3F9 | AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR | 1 | \$142,784.62 | 10.08% | 0 | \$0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$74,500.00 | 5.26% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$162,000.00 | 11.44% | 0 | \$0.00 | |
| | GMFS, LLC | 2 | \$396,855.00 | 28.02% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,161.42 | 11.17% | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$168,000.00 | 11.86% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,550.00 | 13.38% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$124,450.00 | 8.79% | 0 | \$0.00 | |
| Total | | 9 | \$1,416,301.04 | 100% | 0 | \$0.00 | |
| 3138WG3G7 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 18.98% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$746,050.00 | 57.33% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,250.00 | 23.69% | 0 | \$0.00 | |
| Total | | 5 | \$1,301,300.00 | 100% | 0 | \$0.00 | |
| 3138WG3H5 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,949,555.00 | 0.39% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$289,450.00 | 0.06% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$8,792,853.58 | 1.76% | 0 | \$0.00 | |
| | ACG FUNDING INC | 2 | \$957,500.00 | 0.19% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$154,760.00 | 0.03% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,098.17 | 0.04% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,040,834.00 | 0.21% | 0 | \$0.00 | |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,617.31 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$173,238.68 | 0.03% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| ALLIED LENDING GROUP, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$749,175.00 | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,821.09 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$3,287,365.19 | 0.66% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$412,450.63 | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$171,685.05 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,537,400.00 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 17 | \$6,187,256.19 | 1.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$597,200.00 | 0.12% | 0 | \$0.00 |
| AMERICASH | 1 | \$304,100.00 | 0.06% | 0 | \$0.00 |
| AMERICASH , A CORPORATION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,503,700.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$988,250.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,138,315.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$329,902.37 | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$406,100.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$840,742.00 | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$840,625.00 | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$179,080.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$392,704.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,978,191.36 | 0.6% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,587.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$526,404.90 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 8 | \$2,008,070.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,701,491.06 | 0.34% | 0 | \$0.00 |
| BANCFIRST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$330,900.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$231,325.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$463,258.04 | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$158,250.00 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$484,400.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$617,400.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$877,131.00 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 18 | \$5,355,370.00 | 1.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$974,850.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BEVERLY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,016,609.74 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,261,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$174,438.73 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$579,850.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$829,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$515,400.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$369,800.00 | 0.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$341,483.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC. | 1 | \$463,181.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$251,121.20 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$11,461,373.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,162,310.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,350,884.38 | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$2,293,835.70 | 0.46% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHEMICAL BANK | 2 | \$530,883.43 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,303,000.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$188,860.00 | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$573,897.22 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$714,800.00 | 0.14% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$469,405.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,830.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$926,700.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICIA | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$184,523.00 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,889,965.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,008,030.00 | 0.2% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CSE FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,830.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,050.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$394,485.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,135,730.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$363,375.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$399,980.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$623,437.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$560,285.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$316,016.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$709,749.23 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 2 | \$589,622.38 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$595,950.00 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE INC. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,723,152.00 | 0.54% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,932,800.00 | 0.39% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD | 7 | \$1,689,300.00 | 0.34% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$330,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING | 1 | \$268,137.39 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$277,531.29 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$164,803.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$399,410.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,488,204.00 | 1.3% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$189,637.73 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 20 | \$5,932,918.00 | 1.19% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,234,250.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$4,581,307.24 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 45 | \$14,400,589.63 | 2.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$5,772,175.00 | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,227,400.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,544,050.00 | 0.51% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,450,700.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,100.00 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$428,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,722,638.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,950.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$291,120.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$764,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$414,825.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$622,250.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$559,338.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$369,550.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,225.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$273,700.00 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$398,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$318,905.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$348,450.00 | 0.07% | 0 | \$0.00 |
| | 11 | \$2,844,511.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,667,751.07 | 0.53% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$7,323,607.00 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$794,596.58 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$373,255.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$768,742.00 | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$170,148.97 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$570,995.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,227,783.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$375,446.08 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$6,390,770.49 | 1.28% | 0 | \$0.00 |
| GECU | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$800,050.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$690,750.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$776,650.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$170,720.00 | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$349,472.85 | 0.07% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$187,822.89 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$207,569.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$734,850.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$205,167.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. | 3 | \$501,750.00 | 0.1% | 0 | \$0.00 |

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| GREENWOOD CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$392,466.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$376,717.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$667,400.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$467,678.28 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$152,095.00 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$433,935.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$867,568.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$719,744.69 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,882,484.00 | 0.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$802,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$7,977,527.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI | 1 | \$392,805.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$985,225.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$1,014,350.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$522,750.00 | 0.1% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$584,437.73 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$4,430,925.04 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$961,620.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$507,284.23 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$947,750.00 | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$750,250.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$590,390.00 | 0.12% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$2,234,250.00 | 0.45% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$167,750.00 | 0.03% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,805,500.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$180,945.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,000,200.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$395,416.61 | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$165,744.41 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,278,050.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$636,150.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$366,925.00 | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851 | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 12 | \$3,360,762.00 | 0.67% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$689,750.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$417,400.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| MARINE BANK | 2 | \$366,115.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$692,450.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$868,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,826,329.00 | 0.56% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$232,400.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$454,520.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$446,600.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$311,519.62 | 0.06% | 0 | \$0.00 |
| METRO BANK | 1 | \$170,640.00 | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$384,432.82 | 0.08% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$199,050.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$1,926,375.88 | 0.39% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$354,100.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$435,600.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$729,609.77 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$859,598.77 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |

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| MONARCH MORTGAGE | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,590,468.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,633,350.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$997,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,975.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$7,959,526.62 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$508,250.00 | 0.1% | 0 | \$0.00 |
| MRV BANKS | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$734,650.00 | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$202,766.75 | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$293,601.53 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$908,500.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$867,200.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,581,658.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$535,800.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$490,300.00 | 0.1% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$540,400.47 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$424,145.00 | 0.08% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$462,100.94 | 0.09% | 0 | \$0.00 |

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| NORTHWESTERN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$380,790.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$457,155.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$443,750.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$1,957,953.00 | 0.39% | 0 | \$0.00 |
| OAK BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$1,631,200.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$556,775.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$172,720.00 | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY &APOS; S CREDIT UNION | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$916,750.00 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$1,195,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION. | 1 | \$330,567.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,085,800.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENCIAL MORTGAGE | 1 | \$329,124.26 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 19 | \$6,515,975.00 | 1.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$573,902.39 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,026,346.66 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$355,763.36 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$1,980,820.00 | 0.4% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY, INC | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 5 | \$1,166,848.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$817,355.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$401,190.00 | 0.08% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$924,250.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,175,551.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,326,500.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$766,275.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$235,663.00 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$209,850.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,243,099.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$618,199.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,432,241.00 | 1.69% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,603,750.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 16 | \$5,227,450.09 | 1.04% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$177,255.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 10 | \$2,750,648.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$669,650.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$568,929.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$432,610.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$322,110.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$755,002.25 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$349,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE,INC.. | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,216,904.00 | 0.24% | 0 | \$0.00 |
| S&T BANK | 2 | \$525,742.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$662,500.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$761,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 10 | \$2,697,449.46 | 0.54% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,075.06 | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$608,141.92 | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$160,550.00 | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$915,450.00 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,176,510.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$1,388,600.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,137,683.00 | 2.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$514,820.77 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,512,719.00 | 0.3% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$174,141.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$714,086.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$321,400.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| STANDARD MORTGAGE CORP | 2 | \$787,785.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$337,880.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,020,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 49 | \$14,962,007.76 | 2.99% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$2,222,950.00 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$342,550.00 | 0.07% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$5,527,336.69 | 1.1% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$600,810.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$414,928.24 | 0.08% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,507,000.00 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$247,920.00 | 0.05% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$233,854.53 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,625,050.16 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,650.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$166,060.00 | 0.03% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$578,000.00 | 0.12% | 0 | \$0.00 |

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| TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,561,523.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G | 1 | \$212,236.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$292,168.94 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$203,999.03 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$219,350.75 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$459,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,500,910.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$395,250.00 | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$531,539.01 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,967,557.95 | 0.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$600,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$2,497,970.21 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,579,944.85 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 37 | \$10,205,051.89 | 2.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,099,350.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$385,900.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,303,200.00 | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$953,612.83 | 0.19% | 0 | \$0.00 |

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| | UWHARRIE BANK | 2 | \$646,405.00 | 0.13% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$2,549,364.00 | 0.51% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$219,119.47 | 0.04% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,810.51 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$464,312.18 | 0.09% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 2 | \$522,800.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$370,810.00 | 0.07% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$219,375.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$919,049.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$197,728.28 | 0.04% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$498,100.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$369,500.00 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,984,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 1,816 | \$500,307,028.33 | 100% | 0 | \$0.00 |
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| 3138WG3J1 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$873,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 10 | \$2,883,800.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |

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| | AAXY L.L.C DBA AAXY MORTGAGE | 1 | \$349,726.71 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,820.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 66 | \$17,464,798.70 | 1.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$177,800.00 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,088,700.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,100.00 | 0.02% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$748,500.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$196,112.00 | 0.02% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$699,300.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$907,098.07 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$410,200.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$337,300.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$937,905.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$410,590.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 4 | \$1,125,983.41 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 18 | \$3,525,611.00 | 0.35% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$187,920.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$629,026.12 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$156,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$399,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$686,414.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$341,421.27 | 0.03% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$251,100.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$745,450.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 25 | \$7,086,119.00 | 0.71% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$317,920.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,250,724.67 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 47 | \$14,201,741.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,483,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$168,300.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| AMERICASH | 1 | \$212,100.00 | 0.02% | 0 | \$0.00 |
| AMERICASH - | 1 | \$524,204.69 | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 2 | \$792,300.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,328,720.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$885,500.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,672,094.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$218,975.00 | 0.02% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$458,725.00 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$744,500.00 | 0.07% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$240,560.00 | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |

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| ARIZONA STATE CREDIT UNION | 9 | \$1,900,200.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$578,190.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$2,401,750.00 | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$273,200.00 | 0.03% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,278,434.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,154,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$2,520,480.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$168,751.02 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 9 | \$2,296,594.00 | 0.23% | 0 | \$0.00 |
| BADGER BANK | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,091,123.93 | 0.31% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 2 | \$453,797.75 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$758,000.00 | 0.08% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$174,400.00 | 0.02% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$330,500.00 | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$608,970.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$978,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,830,146.72 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$702,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$721,712.37 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$275,816.00 | 0.03% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$193,390.00 | 0.02% | 0 | \$0.00 |
| BANK SNB | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$410,615.00 | 0.04% | 0 | \$0.00 |
| BANKIOWA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$851,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 6 | \$1,526,605.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$786,309.58 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 29 | \$9,008,559.00 | 0.9% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$404,500.00 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 2 | \$619,690.00 | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,303,700.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$250,621.96 | 0.03% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$718,000.00 | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 11 | \$2,912,706.00 | 0.29% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$192,300.00 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$732,822.23 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$914,500.00 | 0.09% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$468,750.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$384,420.13 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,343,514.44 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,104,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$344,751.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,025,300.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$385,200.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$761,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$758,200.00 | 0.08% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$995,800.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$284,158.91 | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$358,121.57 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$159,313.00 | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$190,120.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 2 | \$705,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CAPITOL BANK | 1 | \$159,920.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 100 | \$29,879,157.00 | 2.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 15 | \$4,252,995.00 | 0.43% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$726,555.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$537,000.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$457,100.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$619,500.00 | 0.06% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$1,926,600.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$491,360.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK & TRUST | 1 | \$397,344.24 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 5 | \$1,381,088.72 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,753.97 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$266,350.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$659,705.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$540,400.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$355,959.83 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$735,110.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,317,758.63 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$255,322.95 | 0.03% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$253,300.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 16 | \$5,024,060.03 | 0.5% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$373,500.00 | 0.04% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$614,385.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,537,572.00 | 0.75% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$202,946.21 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$777,193.70 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$224,286.47 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$386,990.00 | 0.04% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$225,809.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$166,005.08 | 0.02% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CITYWIDE MORTGAGE | 1 | \$158,598.75 | 0.02% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$176,988.87 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$985,480.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$242,896.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$171,205.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,796,534.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,097,550.00 | 0.11% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 2 | \$590,300.00 | 0.06% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$1,390,237.92 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$278,800.00 | 0.03% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$384,183.18 | 0.04% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$1,279,300.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,629,050.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$366,250.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,500.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$603,250.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$371,427.24 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$479,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$160,800.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,438,230.41 | 0.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | | 9 | \$2,095,532.00 | 0.21% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | | | | | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., | 1 | \$335,700.00 | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$176,720.00 | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$722,700.00 | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$169,500.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 35 | \$10,603,105.53 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$749,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$269,500.00 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$347,637.11 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,015,085.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$318,395.00 | 0.03% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$641,500.00 | 0.06% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$324,510.49 | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$782,860.49 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$396,053.74 | 0.04% | 0 | \$0.00 |
| CUMD | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$155,900.00 | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$242,642.01 | 0.02% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$542,750.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DENMARK STATE BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,425,446.00 | 0.14% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$166,928.05 | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$814,400.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,170,770.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 16 | \$3,909,491.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,150.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$862,855.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 16 | \$4,267,523.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,969,864.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,020,415.61 | 0.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$164,112.79 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$570,950.00 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$750,500.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$545,145.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,474,420.00 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$416,301.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 4 | \$783,483.82 | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$724,400.00 | 0.07% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$349,500.00 | 0.03% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$280,567.35 | 0.03% | 0 | \$0.00 |
| ECU CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$803,560.20 | 0.08% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 13 | \$3,459,052.09 | 0.35% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$2,528,271.00 | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.02% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$178,756.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 15 | \$4,214,939.17 | 0.42% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 3 | \$881,000.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,016,385.67 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$845,350.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$580,750.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,210,025.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$187,029.65 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$3,858,901.66 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$181,520.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$918,580.00 | 0.09% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 55 | \$15,418,280.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$406,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 4 | \$786,540.00 | 0.08% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$466,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$336,058.78 | 0.03% | 0 | \$0.00 |
| | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |

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| FARMERS & MERCHANTS STATE BANK | | | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$413,622.86 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 38 | \$10,120,991.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$752,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 33 | \$8,827,973.31 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 84 | \$26,692,686.18 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 32 | \$7,555,525.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$236,313.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,582,350.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 6 | \$1,247,020.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,661,700.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,096,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,516.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$329,035.00 | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$549,171.61 | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 3 | \$619,525.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$638,538.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,750.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| | 5 | \$1,660,350.00 | 0.17% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$522,465.64 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$948,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$4,302,857.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$331,888.21 | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$902,864.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,515,193.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 4 | \$774,210.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$206,800.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$786,775.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$713,458.53 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$972,222.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$709,186.86 | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$788,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$1,120,080.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,316,052.38 | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$169,600.00 | 0.02% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$605,175.79 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 |

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| FIRST STATE BANK OF CHARLES MO A MISSOURI | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$5,386,732.27 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 17 | \$4,359,839.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 53 | \$14,565,027.58 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$546,331.89 | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$461,850.00 | 0.05% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$476,750.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$561,345.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$727,000.00 | 0.07% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$525,155.00 | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$661,600.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,876,003.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,830,399.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$355,600.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 39 | \$9,537,458.05 | 0.95% | 0 | \$0.00 |
| GECU | 3 | \$496,377.30 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$193,950.00 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| GEOGAIN INC, A CORPORATION. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$350,462.67 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$541,350.00 | 0.05% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION,A CORPORATION | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,775,237.00 | 0.18% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$272,680.00 | 0.03% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$574,600.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$798,700.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,091,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1 | \$488,000.00 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NATIONAL ASSOCIATION | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$303,680.08 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$409,100.00 | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,232,925.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$335,773.49 | 0.03% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$811,300.00 | 0.08% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$170,910.00 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$162,400.00 | 0.02% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$707,200.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,554,649.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$404,880.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| GULF CREDIT UNION | 1 | \$164,350.00 | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$233,665.00 | 0.02% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$214,646.60 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 4 | \$1,124,750.00 | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$896,600.00 | 0.09% | 0 | \$0.00 |

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| | HAWAII STATE FEDERAL CREDIT UNION | | | | | |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$187,663.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON | 1 | \$244,750.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$252,080.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$583,300.00 | 0.06% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$807,500.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$450,420.00 | 0.05% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$167,741.33 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$342,850.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$488,300.00 | 0.05% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 21 | \$5,732,751.00 | 0.57% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$764,600.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$193,867.98 | 0.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 78 | \$24,443,029.00 | 2.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,679,250.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,381,719.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,264,840.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$233,150.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$346,189.24 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$411,400.00 | 0.04% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$197,209.04 | 0.02% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$223,750.00 | 0.02% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$571,320.00 | 0.06% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 2 | \$502,500.00 | 0.05% | 0 | \$0.00 |

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| | HOUSTON CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$237,549.53 | 0.02% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$306,090.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,072,339.13 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 23 | \$5,759,821.39 | 0.58% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 19 | \$4,252,388.88 | 0.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | ILLNOIS NATIONAL BANK, A CORPORATION | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$1,848,257.42 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK | 3 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,001.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$866,000.00 | 0.09% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| | J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$194,706.29 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$4,599,145.00 | 0.46% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,542,720.00 | 0.15% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$163,300.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 5 | \$1,312,000.00 | 0.13% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$432,376.12 | 0.04% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$176,850.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$504,272.38 | 0.05% | 0 | \$0.00 |
| | | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |

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| LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,255,139.08 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$374,900.00 | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,694,650.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$346,227.74 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A. | 25 | \$7,910,113.00 | 0.79% | 0 | \$0.00 |
| LEGACY LENDING USA | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| LEHIGH VALLEY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.02% | 0 | \$0.00 |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,161,900.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 12 | \$3,505,573.66 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$152,730.00 | 0.02% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$239,333.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,367,528.07 | 0.14% | 1 | \$331,573.48 |
| LONE STAR NATIONAL BANK | 1 | \$200,198.00 | 0.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 24 | \$7,122,388.00 | 0.71% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$185,173.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 3 | \$736,189.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$542,250.00 | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 |

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| | MAX CREDIT UNION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,571,930.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | MCT CREDIT UNION | 2 | \$366,940.45 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$673,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,408,725.00 | 0.24% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$168,389.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,239,650.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$533,600.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$773,434.82 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 4 | \$1,014,232.21 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$361,167.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$495,500.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$466,748.16 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |

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| | INC | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 12 | \$2,865,650.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 12 | \$3,012,400.00 | 0.3% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$413,910.00 | 0.04% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$1,531,100.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 5 | \$1,204,200.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.04% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$204,983.91 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$780,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$305,100.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$200,903.59 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 2 | \$924,429.87 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$730,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 19 | \$4,818,949.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$809,860.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$152,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$893,050.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 14 | \$4,400,054.69 | 0.44% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,731,700.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$187,695.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 15 | \$4,560,206.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 60 | \$16,319,391.57 | 1.63% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$697,330.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 10 | \$2,732,465.25 | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$294,301.79 | 0.03% | 0 | \$0.00 |
| MWABANK | 2 | \$518,500.00 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,400.00 | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,000,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,349,626.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,145,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$775,404.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 17 | \$4,914,504.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$188,514.00 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$481,343.95 | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$262,812.26 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,054,323.91 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$329,513.85 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 4 | \$900,892.67 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$867,800.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$952,000.00 | 0.1% | 0 | \$0.00 |
| NMSI INC. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,265,776.59 | 0.23% | 0 | \$0.00 |
| | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |

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| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | | | | | |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,331,291.16 | 0.13% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$481,700.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$648,800.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$265,295.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$716,950.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$640,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,370,780.00 | 0.24% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 12 | \$3,436,577.79 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,086,250.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,889,412.54 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$525,391.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$303,751.85 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 6 | \$1,563,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,137,900.00 | 0.11% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$923,840.99 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$458,850.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$487,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 8 | \$1,717,700.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,080,745.84 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,310.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,653,250.00 | 0.17% | 0 | \$0.00 |

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| PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$567,163.22 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIADENTIAL MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,471,300.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$193,948.00 | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 48 | \$16,379,690.00 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,149,250.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$153,803.00 | 0.02% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$435,191.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,257,026.40 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 3 | \$818,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,722,584.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$493,800.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 23 | \$6,394,845.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$725,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,930,115.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$218,300.00 | 0.02% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 6 | \$2,046,800.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,269,900.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$2,733,260.00 | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | 5 | \$1,109,000.00 | 0.11% | 0 | \$0.00 |

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| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$574,681.99 | 0.06% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 2 | \$788,237.80 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$508,157.00 | 0.05% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$373,350.00 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$464,052.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$287,920.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 20 | \$5,308,509.35 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$782,107.40 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$423,564.00 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$252,232.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 57 | \$17,351,804.05 | 1.73% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 16 | \$5,064,100.00 | 0.51% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$318,130.63 | 0.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 28 | \$7,848,046.26 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$621,752.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,284,196.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$902,400.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$766,921.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$252,427.57 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$502,250.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$638,750.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK | 1 | \$194,749.00 | 0.02% | 0 | \$0.00 |
| | RED DIAMONDS HOME LOANS, LLC | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$282,300.00 | 0.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$405,250.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$867,000.00 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RENASANT BANK | 3 | \$760,999.81 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,560,600.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$752,803.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$163,875.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$158,400.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,402.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$692,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,500.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$194,705.94 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$459,533.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$377,102.00 | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,246,475.40 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$808,500.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$217,200.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS | 2 | \$478,000.00 | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$3,315,418.00 | 0.33% | 0 | \$0.00 |
| S&T BANK | 2 | \$590,081.00 | 0.06% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$885,000.00 | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$1,347,750.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,986,250.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$693,976.12 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 27 | \$7,438,740.36 | 0.74% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$243,768.48 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,177,781.48 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$229,561.31 | 0.02% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,765,500.00 | 0.18% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$427,800.00 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 12 | \$3,342,862.00 | 0.33% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$363,883.14 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$475,650.00 | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$391,250.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | \$23,329,252.00 | 2.33% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,400.00 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$590,653.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$274,800.00 | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$730,800.00 | 0.07% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$345,920.00 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$844,100.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,910.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,142,660.13 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$212,850.00 | 0.02% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$318,549.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$317,420.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 5 | \$981,923.24 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$389,700.00 | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$393,125.00 | 0.04% | 0 | \$0.00 |
| | 2 | \$372,000.00 | 0.04% | 0 | \$0.00 |

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| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| ST CLAIR COUNTY STATE BANK | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$363,700.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$546,400.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$255,300.00 | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$637,650.00 | 0.06% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$413,855.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$299,300.00 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$618,416.00 | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$384,318.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,381,333.35 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 66 | \$21,124,465.00 | 2.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$552,000.00 | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,823,905.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$439,390.00 | 0.04% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$692,600.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 30 | \$8,637,848.87 | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$182,850.00 | 0.02% | 0 | \$0.00 |
| TCF BANK | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.03% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$194,650.00 | 0.02% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$486,200.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$629,250.00 | 0.06% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$693,000.00 | 0.07% | 0 | \$0.00 |

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| | THE CITIZENS BANK | 1 | \$262,125.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$211,600.00 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$222,026.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,077,250.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$603,800.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$191,217.88 | 0.02% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,903,115.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$202,200.00 | 0.02% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$769,650.00 | 0.08% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$694,500.00 | 0.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 2 | \$735,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,117,810.35 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$661,870.84 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$762,300.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$934,650.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$735,050.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,400.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$391,900.00 | 0.04% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$247,417.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,661.49 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$441,548.54 | 0.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$411,330.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$675,000.00 | 0.07% | 0 | \$0.00 |
| | TRUBANK | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$302,753.32 | 0.03% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$634,125.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$593,000.00 | 0.06% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$209,907.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$3,711,103.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$355,701.26 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$10,883,693.82 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,485,397.55 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,161,055.10 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 55 | \$14,444,205.97 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,219,515.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,460,578.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |

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| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,606,750.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 13 | \$2,978,655.33 | 0.3% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$900,940.00 | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$723,000.00 | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$395,600.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$854,130.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$367,675.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 15 | \$4,321,953.00 | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$152,900.00 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$194,388.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$488,750.00 | 0.05% | 0 | \$0.00 |
| VISION BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,440,528.34 | 0.14% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,629,400.00 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$459,608.40 | 0.05% | 0 | \$0.00 |
| WATERFORD BANK, NA D | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$384,573.22 | 0.04% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$239,300.00 | 0.02% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$308,500.00 | 0.03% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$495,525.00 | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 4 | \$1,120,506.39 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 2 | \$459,816.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | WHITMAN METROPOLITAN, INC. | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$788,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$530,500.00 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$168,168.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 6 | \$1,221,250.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$351,200.00 | 0.04% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$438,400.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,500.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$804,900.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,901,915.00 | 0% | 0 | \$0.00 |
| Total | | 3,669 | \$1,000,382,829.35 | 100% | 1 | \$331,573.48 |
| 3138WG3K8 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,430,905.54 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,306,706.00 | 1.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$295,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$825,675.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$173,375.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$495,500.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,748.08 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$299,548.15 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,211.09 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,957,920.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$579,746.97 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,300.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,026,020.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$260,856.52 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,659,800.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$630,850.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$430,800.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$911,313.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$559,400.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$515,600.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,459,870.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$609,900.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,059.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$261,375.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C. | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$278,200.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,353,800.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,423,197.07 | 1.05% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| BANK OF ENGLAND | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$498,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$231,936.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$428,915.63 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$245,250.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$488,250.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,678,400.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$890,500.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.19% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$354,500.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,071,374.70 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,900.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$386,590.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$781,000.00 | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$337,750.00 | 0.1% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$924,058.66 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$261,392.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 33 | \$9,743,394.00 | 3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,574,500.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$404,707.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$521,600.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$493,350.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$422,479.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$332,800.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$715,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK | 2 | \$640,800.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 4 | \$761,016.20 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$618,700.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$187,957.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 11 | \$3,566,348.57 | 1.1% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$189,053.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$646,800.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,725,070.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$371,500.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$257,050.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$857,200.00 | 0.26% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$432,131.11 | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$585,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$737,700.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,155,683.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$238,889.35 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,447.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$853,552.15 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| CUMD | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DACOTAH BANK | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$223,338.94 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,119,022.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$763,267.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,292,745.00 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,925.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$196,896.38 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$811,600.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,178,276.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$304,725.00 | 0.09% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,078,463.60 | 0.64% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$502,579.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,950.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,196,950.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$394,235.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,688,350.00 | 1.44% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$4,080,041.00 | 1.26% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,914,133.31 | 1.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 27 | \$8,498,564.44 | 2.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,477,050.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$595,400.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$511,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$282,908.63 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,352,250.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$623,250.00 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,300.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,650.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$530,727.76 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$888,405.00 | 0.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,190,940.00 | 0.37% | 0 | \$0.00 |
| FIRST KINGSPORT CREDIT UNION | 1 | \$224,550.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$401,422.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,173,975.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$572,920.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$221,630.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$870,000.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$521,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,219,048.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,161,171.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 27 | \$7,749,683.73 | 2.38% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$237,088.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$279,250.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$483,625.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,103,948.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA | 1 | \$409,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$259,800.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$399,200.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF | 1 | \$230,355.00 | 0.07% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$645,850.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$303,097.50 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$564,500.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,228.37 | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$230,488.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$243,100.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,912,440.00 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$373,455.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,909,017.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,798,600.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$618,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$564,025.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$548,778.46 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$880,018.19 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,908,120.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,902.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$182,560.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$531,800.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$917,000.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$419,700.00 | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,205,136.11 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A. | 11 | \$3,641,850.00 | 1.12% | 0 | \$0.00 |
| LENDIA, INC. | 1 | \$593,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$449,200.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$642,000.00 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$280,885.58 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$242,999.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,221,389.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 1 | \$392,400.00 | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$311,540.36 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$163,300.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,519.74 | 0.1% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$615,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$723,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,514,160.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$629,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$601,727.29 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$209,950.00 | 0.06% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$189,439.28 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$385,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,231,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,155,400.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,442,257.17 | 1.98% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,400.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,677,088.00 | 0.82% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$258,019.33 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,134,700.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$669,992.63 | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,051,975.00 | 0.32% | 0 | \$0.00 |
| OAK BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$1,642,300.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$381,300.00 | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$257,561.41 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,075,000.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 18 | \$6,305,400.00 | 1.94% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$722,609.24 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$209,835.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$236,700.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,158,229.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$1,123,800.00 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$542,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$961,699.50 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,242,653.73 | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$545,250.00 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,091,220.00 | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$311,500.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$420,524.00 | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$353,500.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$375,600.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$169,200.00 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,732,243.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 16 | \$3,991,893.71 | 1.23% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,763.54 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$699,295.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,392,400.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$275,375.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE | 1 | \$318,083.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RENASANT BANK | 1 | \$272,239.35 | 0.08% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$414,150.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$593,750.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,038,870.52 | 0.32% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$988,300.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$581,500.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,212,500.00 | 0.37% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$740,906.88 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,610,411.16 | 0.5% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$215,332.30 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$818,910.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$825,489.00 | 0.25% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$564,600.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$367,400.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,682,212.00 | 2.67% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$197,125.00 | 0.06% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$315,804.07 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$443,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$453,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$444,900.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,160.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$435,100.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$6,571,955.00 | 2.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$575,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,212,655.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,763,336.35 | 0.85% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | TCF BANK | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$301,191.24 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$455,905.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$364,887.00 | 0.11% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC. | | | | | |
| TINKER FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$584,287.95 | 0.18% | 0 | \$0.00 |
| TRIOUS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$351,700.00 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,203,200.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 |
| UNITED REPUBLIC BANK | 1 | \$188,400.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,800,426.10 | 1.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,812,716.90 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$572,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,908,031.13 | 1.2% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$751,753.64 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$833,866.83 | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$554,375.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,982.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,058,048.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,338,110.00 | 0.41% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| VISTA HOME LENDING | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$491,126.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$603,340.00 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |

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| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$680,800.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$315,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,450.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$287,755.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$198,244.30 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$795,700.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,151 | \$324,982,416.50 | 100% | 0 | \$0.00 |
| 3138WG3L6 | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$88,674.88 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$96,187.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,130.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$181,843.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$274,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$376,653.75 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,343.11 | 0.14% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,245.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$593,730.00 | 0.79% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 13 | \$1,237,845.00 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$313,575.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$89,867.42 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$91,120.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION. | 1 | \$90,650.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$288,760.00 | 0.38% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$201,605.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$210,187.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$397,950.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$194,370.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$191,150.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| CENTREBANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$297,850.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$386,451.64 | 0.51% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$306,300.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$98,261.35 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$90,725.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$213,900.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$94,478.00 | 0.13% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$101,849.74 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$288,640.00 | 0.38% | 0 | \$0.00 |

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| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$102,870.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$170,596.16 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$299,450.00 | 0.4% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$306,181.19 | 0.41% | 0 | \$0.00 |
| CUMD | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$108,846.42 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,300.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$181,846.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$201,103.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$201,100.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,002,302.06 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,166,917.00 | 1.55% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$296,750.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$291,779.18 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$310,150.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,312,300.00 | 1.75% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,128.78 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$213,700.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,945.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$362,425.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$608,620.00 | 0.81% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,350.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$302,400.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,025.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$89,725.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$101,175.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| FNBC BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$287,873.47 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$88,549.83 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$897,293.00 | 1.2% | 0 | \$0.00 |
| GECU | 2 | \$206,490.00 | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$171,634.04 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$209,300.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$105,850.65 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$268,950.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,431,650.73 | 1.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$266,150.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,700.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$696,419.00 | 0.93% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$277,375.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$713,899.49 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,050.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$837,830.00 | 1.12% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$192,370.33 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,240.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$909,115.61 | 1.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$92,169.95 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$296,150.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$386,700.00 | 0.52% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$107,847.83 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$91,150.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$103,706.99 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MCCOY FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE | 1 | \$94,766.29 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$106,452.80 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$106,702.57 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$94,995.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$196,755.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$97,712.13 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$186,520.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$91,125.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$93,825.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$857,330.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$93,510.61 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,950.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$93,437.84 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,862.93 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$681,480.00 | 0.91% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A | 2 | \$195,338.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL BANKING ASSOCIATION | | | | | |
| ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$296,625.19 | 0.4% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK | 1 | \$92,053.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$90,320.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$406,706.51 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$96,832.14 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$506,500.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$177,280.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$395,655.00 | 0.53% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$399,703.17 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$298,455.00 | 0.4% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$194,048.00 | 0.26% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$813,354.07 | 1.08% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$105,144.87 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,125.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$399,861.00 | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,851.21 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$516,838.00 | 0.69% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$102,349.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$690,079.77 | 0.92% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$414,712.32 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,167,800.00 | 1.56% | 0 | \$0.00 |
| S&T BANK | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$468,708.13 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |

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| | SOUTH BAY CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 18 | \$1,776,222.68 | 2.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$209,834.32 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$985,720.00 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$286,700.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$185,470.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$188,813.00 | 0.25% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$512,299.00 | 0.68% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$108,646.70 | 0.14% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$101,550.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$202,250.00 | 0.27% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$106,346.55 | 0.14% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$103,354.17 | 0.14% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,754.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$381,275.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$412,743.24 | 0.55% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$391,560.00 | 0.52% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$272,066.83 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$183,100.00 | 0.24% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,875.00 | 0.15% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$490,200.00 | 0.65% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$108,839.42 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$192,200.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,297.40 | 0.31% | 0 | \$0.00 |
| Total | | 764 | \$75,052,639.97 | 100% | 0 | \$0.00 |
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| 3138WG3M4 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,595.47 | 0.14% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$426,000.00 | 0.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$279,250.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$148,775.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$146,987.91 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$259,735.94 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,875.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,100.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,136,592.00 | 1.14% | 0 | \$0.00 |
| | | 9 | \$1,226,030.57 | 1.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$286,800.00 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| BANCFIRST | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$141,350.56 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$145,669.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$147,037.84 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$138,395.81 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,923.10 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 3 | \$406,900.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$272,825.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$998,800.00 | 1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$141,850.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,510.00 | 0.13% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$141,336.80 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$131,435.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CAPITAL CREDIT UNION | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$263,996.37 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$141,985.83 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,124.21 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$263,600.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$125,215.26 | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$516,500.00 | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$148,508.00 | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$287,368.00 | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$143,126.00 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,700.00 | 0.41% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$266,032.86 | 0.27% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY, LTD. | 6 | \$857,385.00 | 0.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$292,891.00 | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,725.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,593.96 | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$278,719.00 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$430,220.00 | 0.43% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$271,620.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$419,100.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,292.53 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$268,736.75 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$419,750.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,200.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$417,950.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$393,820.00 | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$283,075.00 | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$128,834.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$289,989.04 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$385,455.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$556,850.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$145,580.41 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,476.02 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$129,412.94 | 0.13% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$564,925.00 | 0.56% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$267,805.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$276,872.00 | 0.28% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$145,403.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$823,020.00 | 0.82% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,789.33 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$552,811.25 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,431.00 | 0.27% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$270,975.00 | 0.27% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,120.00 | 0.14% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$128,750.24 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$139,932.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$128,168.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$275,090.00 | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$260,864.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$423,790.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$534,500.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$149,379.61 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$264,965.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$383,100.00 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$430,500.00 | 0.43% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$401,855.49 | 0.4% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$135,450.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,175.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$276,256.20 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$554,600.00 | 0.55% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$268,003.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$526,860.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,052.10 | 0.14% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$129,207.69 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$958,120.00 | 0.96% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BNAK & TRUST | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$133,848.10 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$703,322.00 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| RCB BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$282,195.21 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$262,300.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$927,935.00 | 0.93% | 0 | \$0.00 |
| S&T BANK | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$536,947.78 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,800.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$580,275.00 | 0.58% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$127,844.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$441,600.00 | 0.44% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$282,095.27 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$693,270.00 | 0.69% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTHSIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$128,247.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$410,610.87 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,099,515.00 | 2.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$423,600.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$128,658.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,610.25 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,252,035.20 | 1.25% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$133,132.30 | 0.13% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,773.96 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$276,732.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$298,680.00 | 0.3% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$689,735.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$436,379.56 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,510,152.98 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$262,486.76 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$272,588.83 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$655,658.00 | 0.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$569,700.00 | 0.57% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$139,439.67 | 0.14% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 725 | \$100,073,956.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,450.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,649,598.00 | 3.65% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,913.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$595,415.10 | 0.6% | 0 | \$0.00 |
| | | 1 | \$212,784.04 | 0.21% | 0 | \$0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,549.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,047,125.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$588,988.00 | 0.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$476,190.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$286,150.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00 | 0.2% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$550,525.00 | 0.55% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$383,150.00 | 0.38% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$381,850.00 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,873.58 | 0.26% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$359,870.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$429,590.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$628,710.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$427,150.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$420,850.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$792,124.18 | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$501,600.00 | 0.5% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$275,702.11 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$232,244.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,803,402.91 | 2.8% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$308,314.97 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$622,684.00 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$297,261.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,250.75 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$747,220.00 | 0.75% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| ECOM MORTGAGE INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$200,790.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$287,567.52 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$449,398.15 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$228,475.00 | 0.23% | 0 | \$0.00 |
| EZ FUNDINGS, INC. | 1 | \$607,143.33 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$261,155.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$549,100.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$527,250.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$800,900.00 | 0.8% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$249,015.70 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$256,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$805,600.00 | 0.81% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$207,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$714,882.33 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$720,100.00 | 0.72% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$280,155.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$752,279.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,180,000.00 | 1.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,846.96 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$620,255.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$209,520.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$234,982.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$432,464.00 | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$306,955.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$708,700.00 | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$534,375.00 | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$255,749.65 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$257,702.59 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$225,774.23 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$733,636.55 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$352,925.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$584,250.00 | 0.58% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| KLEINBANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,925.00 | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$415,150.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$440,325.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$492,100.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$232,327.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$470,250.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$344,300.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$894,771.00 | 0.89% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,812.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$640,490.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$213,468.52 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$237,025.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,303.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$783,750.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$565,183.84 | 0.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$227,855.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$403,255.95 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$509,470.00 | 0.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,875.00 | 0.54% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$273,540.00 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$275,137.21 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$828,558.72 | 0.83% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$237,157.81 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$392,850.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$269,325.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$547,200.00 | 0.55% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,076,505.00 | 2.08% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$422,019.08 | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$803,700.00 | 0.8% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$254,186.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,109,600.00 | 1.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$964,071.56 | 0.96% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,621,600.00 | 1.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$297,512.90 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$309,163.77 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 6 | \$1,718,670.00 | 1.72% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$345,234.33 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,353.96 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$221,505.39 | 0.22% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$242,158.31 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$665,290.00 | 0.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,551,847.42 | 1.55% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$744,484.58 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$585,120.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,375,685.14 | 3.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,130.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| Total | | 363 | \$100,016,831.10 | 100% | 0 | \$0.00 |
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| 3138WG3P7 | AFFILIATED MORTGAGE COMPANY | 1 | \$128,900.00 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,280.00 | 3.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$113,000.00 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 3.33% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 5.93% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$140,600.00 | 3.79% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$284,575.00 | 7.67% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$127,819.65 | 3.44% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$110,800.00 | 2.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$588,203.00 | 15.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 3.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$121,007.00 | 3.26% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$128,250.00 | 3.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,197.00 | 4.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$285,100.00 | 7.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$231,823.22 | 6.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 3.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.61% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,788.66 | 4.04% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$126,500.00 | 3.41% | 0 | \$0.00 |
| Total | | 25 | \$3,710,343.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,900.00 | 0.03% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$249,647.76 | 0.04% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$386,400.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 |
| | ABC BANK | 1 | \$391,435.20 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$18,029,468.93 | 2.77% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$729,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$240,400.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$301,200.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC | 1 | \$360,761.05 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$214,600.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,062.94 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$275,248.06 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,459.93 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$263,600.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$639,920.00 | 0.1% | 0 | \$0.00 |
| | ALLIED LENDING GROUP, INC. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$248,991.73 | 0.04% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$290,608.02 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$215,600.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$772,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$580,019.33 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$734,289.69 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,871.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$274,803.48 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$464,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$660,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 |
| AMERICASH | 1 | \$385,443.85 | 0.06% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,352,130.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 6 | \$1,538,750.00 | 0.24% | 0 | \$0.00 |
| AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$359,293.04 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$2,449,792.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$277,085.19 | 0.04% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$223,995.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$225,400.00 | 0.03% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR | 1 | \$476,250.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$925,009.00 | 0.14% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,251.89 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$499,750.00 | 0.08% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$371,837.00 | 0.06% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$232,471.99 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,709,718.46 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$933,941.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 7 | \$2,241,570.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,873,981.11 | 0.6% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$587,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$274,603.78 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$274,950.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$385,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ZACHARY | 2 | \$556,389.38 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$303,300.00 | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$228,420.41 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 3 | \$812,600.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$501,400.00 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$339,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,302,250.00 | 0.2% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$514,092.97 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$220,695.52 | 0.03% | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,554,926.73 | 0.24% | 0 | \$0.00 |
| | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BLUE STAR RESIDENTIAL LENDING, INC. | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,700.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 8 | \$3,151,477.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$450,817.01 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$655,938.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$264,967.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$311,850.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$5,984,775.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$239,304.54 | 0.04% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$446,250.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$1,190,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,227,400.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$916,025.49 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$272,800.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,296,750.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$327,363.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,900,370.71 | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$295,145.61 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$242,050.75 | 0.04% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA | 1 | \$269,628.01 | 0.04% | 0 | \$0.00 |

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| | CORP | | | | | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$300,300.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$239,574.32 | 0.04% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$213,655.23 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS PROGRESSIVE BANK | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$702,960.88 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$471,673.70 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$867,144.30 | 0.13% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$300,390.00 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$238,848.00 | 0.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$569,200.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$972,800.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$861,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,455,760.09 | 0.99% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 8 | \$2,176,326.07 | 0.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$396,952.35 | 0.06% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$323,543.48 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,302,450.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$720,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$264,235.09 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,159,474.10 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$275,602.33 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$283,120.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$318,660.23 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$521,250.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CRESKOM BANK | 1 | \$220,182.30 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$877,015.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$505,851.08 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$300,240.00 | 0.05% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,400.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,223,034.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$677,331.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$431,991.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$980,140.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$565,895.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$820,650.00 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$507,500.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$689,667.73 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$506,469.82 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$559,924.46 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,266,753.02 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$295,873.09 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$474,500.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| | EECU | 1 | \$343,536.63 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,113,020.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$364,800.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$267,920.00 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$237,265.22 | 0.04% | 0 | \$0.00 |
| | | 1 | \$275,238.15 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 4 | \$1,315,225.12 | 0.2% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,152.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$373,500.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$415,352.19 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,232,496.64 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$277,764.79 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,467,610.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,621,291.00 | 0.25% | 0 | \$0.00 |
| EXPRESS CAPITAL MORTGAGE INC. | 1 | \$389,438.08 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,761,050.00 | 1.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$3,145,678.00 | 0.48% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$260,400.00 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$489,150.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,202,781.33 | 0.8% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,102,300.00 | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$393,750.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$241,110.00 | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$322,075.31 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$291,619.02 | 0.04% | 0 | \$0.00 |
| | 4 | \$1,377,186.48 | 0.21% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,017,100.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$870,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,250,220.00 | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$264,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$228,264.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$690,400.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$329,145.90 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,134,322.55 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC | 1 | \$264,634.90 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$263,960.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,252,011.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$505,133.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$666,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$525,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$386,250.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$276,409.99 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$219,683.01 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$249,619.84 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$290,500.00 | 0.04% | 0 | \$0.00 |

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| FIRST STATE BANK SOUTHWEST | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$865,010.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,431,500.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,593,085.80 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,082,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$956,189.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$679,500.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$516,600.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,196,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,671.49 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 21 | \$5,810,974.23 | 0.89% | 1 | \$277,410.63 |
| GEO-CORP, INC. | 2 | \$492,800.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$793,170.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$398,437.81 | 0.06% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 2 | \$506,600.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$1,394,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$228,500.00 | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$510,752.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$415,151.66 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$535,620.75 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$281,611.48 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$288,343.15 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$298,569.19 | 0.05% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$310,052.63 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GSF MORTGAGE CORPORATION | 1 | \$273,639.18 | 0.04% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$311,600.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,940,501.12 | 0.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$257,628.27 | 0.04% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$412,500.00 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$317,961.33 | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$432,455.23 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$895,815.12 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$466,636.91 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,640,345.00 | 0.56% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$253,210.67 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$307,206.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,922,787.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$598,000.00 | 0.09% | 0 | \$0.00 |
| HOMEPATH LENDING, INC. | 1 | \$284,247.99 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,403,830.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,288.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$273,524.64 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$235,659.97 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 21 | \$6,659,848.22 | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$248,664.59 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,510,600.00 | 0.23% | 0 | \$0.00 |

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| INVESTORS HOME MORTGAGE | 2 | \$505,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$604,935.57 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,102,500.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$349,506.86 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$497,000.00 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$311,589.14 | 0.05% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,207,850.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$290,760.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 9 | \$2,790,100.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$946,000.00 | 0.15% | 0 | \$0.00 |
| LEND A | 1 | \$235,674.85 | 0.04% | 0 | \$0.00 |
| LEND A, INC. | 1 | \$299,577.30 | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$401,920.07 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,250.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$2,666,900.00 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$629,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$336,400.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$921,132.67 | 0.14% | 0 | \$0.00 |
| LIFESOURCE REAL ESTATE INC. | 1 | \$486,828.35 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$504,577.30 | 0.08% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$898,000.00 | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| M & A MORTGAGE, INC. | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,164,492.81 | 0.33% | 0 | \$0.00 |
| | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,313.36 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,385,900.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$582,945.48 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL UINC CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 30 | \$8,000,388.00 | 1.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$262,605.68 | 0.04% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$985,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$646,438.29 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 8 | \$2,367,699.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$503,440.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$524,800.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,725.21 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$850,400.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$960,417.92 | 0.15% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 3 | \$1,446,698.21 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$950,099.18 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$227,279.31 | 0.03% | 0 | \$0.00 |
| | | 2 | \$510,000.00 | 0.08% | 0 | \$0.00 |

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| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$215,920.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC | 1 | \$523,245.01 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$263,287.48 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,750,336.36 | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,782,309.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$794,742.23 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$435,846.92 | 0.07% | 0 | \$0.00 |
| MRV BANKS | 2 | \$521,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$783,358.50 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,017,492.44 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$472,500.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,469,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$830,136.48 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 11 | \$4,353,350.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 3 | \$707,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$273,750.00 | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 9 | \$2,538,161.91 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$636,800.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$684,500.00 | 0.11% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,879.64 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$217,942.48 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |

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| NEWTOWN SAVINGS BANK | 2 | \$529,500.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$372,474.45 | 0.06% | 0 | \$0.00 |
| NFM INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,564,500.00 | 0.24% | 0 | \$0.00 |
| NMSI INC CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$449,250.00 | 0.07% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$433,028.11 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$317,100.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$231,680.37 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$398,500.00 | 0.06% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 17 | \$4,865,699.68 | 0.75% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$781,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$385,600.00 | 0.06% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$219,406.22 | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$563,102.63 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$402,469.31 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$717,100.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$518,500.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$274,021.95 | 0.04% | 0 | \$0.00 |

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| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$507,800.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,998,500.00 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 30 | \$8,592,431.98 | 1.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,034,106.06 | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 30 | \$10,103,465.00 | 1.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$590,574.03 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$789,078.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 18 | \$5,663,350.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$817,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$761,522.73 | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$223,187.00 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$290,789.70 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$880,890.32 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$493,750.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,279,271.22 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$4,583,075.75 | 0.7% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,723,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$691,420.01 | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$525,100.00 | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$295,582.94 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |

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| PRIORITY HOME MORTGAGE, L.P. | 1 | \$275,764.00 | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$262,629.43 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$998,451.38 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 7 | \$1,749,114.12 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$634,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,298,236.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$2,351,836.50 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$364,500.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 4 | \$1,357,050.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$266,250.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$273,390.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$501,200.00 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$446,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$280,183.93 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,116,917.01 | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$789,000.00 | 0.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$303,561.99 | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,400.00 | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,189,070.68 | 0.34% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$429,600.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$980,518.81 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,553,512.43 | 0.39% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$383,446.73 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$482,734.87 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 16 | \$4,388,994.00 | 0.68% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 7 | \$2,409,247.00 | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$293,233.00 | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$265,125.91 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$281,975.00 | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$303,500.00 | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,418,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,632,789.47 | 0.4% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$491,500.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$299,250.00 | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$922,110.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$271,017.60 | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$354,100.37 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$257,600.00 | 0.04% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$367,000.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,467,865.29 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$2,274,602.78 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 53 | \$18,743,807.41 | 2.88% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$403,443.39 | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$272,750.00 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$601,112.41 | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$270,817.88 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 7 | \$2,210,939.71 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$487,634.90 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,615,355.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,376,215.86 | 0.67% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$231,680.37 | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$514,942.84 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$881,600.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$659,100.00 | 0.1% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,422,900.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$596,162.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$605,600.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$396,985.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$271,600.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$381,849.03 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| TRADITION CAPITAL BANK | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$280,595.13 | 0.04% | 0 | \$0.00 |
| TSB BANK | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,999.00 | 0.05% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,685,370.00 | 0.41% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$216,200.00 | 0.03% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP. | 5 | \$1,453,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$12,356,868.24 | 1.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$736,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,546,212.35 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,139,585.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 25 | \$7,278,469.51 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,754,658.65 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST AND CO. | 1 | \$239,352.26 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$614,000.00 | 0.09% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$233,662.85 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$258,800.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$535,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,104.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$278,400.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,521,994.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 7 | \$2,248,160.96 | 0.35% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$603,685.73 | 0.09% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$401,040.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$637,655.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$202,707.52 | 0.03% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$468,120.90 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$260,600.00 | 0.04% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$567,596.71 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$1,075,053.34 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$595,000.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$1,034,500.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$529,669.82 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 8 | \$2,620,904.62 | 0.4% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$379,452.49 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,400.00 | 0.38% | 0 | \$0.00 |
| Total | | 2,111 | \$650,127,424.02 | 100% | 1 | \$277,410.63 |
| | | | | | | |
| 3138WG3R3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,641.15 | 0.18% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$125,201.18 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$406,750.00 | 0.54% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$148,304.45 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$266,329.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$411,599.17 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$272,200.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$422,801.65 | 0.56% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$698,157.11 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63 | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,298.62 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$131,730.00 | 0.18% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,833.19 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL | 2 | \$272,058.00 | 0.36% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|---|---|----------------|-------|---|--------|
| C & T MORTGAGE, INC - | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$136,811.25 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$547,000.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$565,245.00 | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$264,123.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$144,900.10 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$126,450.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$399,996.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$273,119.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$125,168.86 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$408,628.65 | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$127,050.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$126,375.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$130,769.58 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$793,455.00 | 1.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$145,199.68 | 0.19% | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$143,506.44 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,250.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$137,990.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$145,876.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$396,400.00 | 0.53% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$403,700.00 | 0.54% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$562,300.00 | 0.75% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$139,811.42 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$824,525.99 | 1.1% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,502,103.08 | 2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$280,823.32 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$423,190.00 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$409,045.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,240,735.00 | 1.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$411,615.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 5 | \$702,233.79 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$138,217.75 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,950.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,925.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$261,830.82 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$261,600.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$264,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,505.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$701,186.27 | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,357.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,264,924.00 | 1.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$139,819.79 | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$130,048.06 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$132,187.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$149,748.01 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$551,855.00 | 0.74% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$135,612.91 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,617.07 | 0.18% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,713.48 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC. | 1 | \$133,683.72 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$254,514.41 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$125,085.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$709,210.00 | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$286,870.00 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$380,827.85 | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$531,574.38 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,080.70 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$129,780.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTEGRITY FIRST BANK | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$810,922.92 | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$403,255.15 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$143,306.71 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC ., A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$137,765.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,250.98 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$134,643.77 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$268,850.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$131,635.64 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$404,734.08 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 2 | \$266,250.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,818.15 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$267,777.26 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,734.74 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$147,176.48 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$137,175.00 | 0.18% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| OCMBC, INC. | 1 | \$131,133.12 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| ONE CREDIT UNION | 1 | \$142,083.22 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$131,818.14 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$944,850.00 | 1.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$404,100.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$139,815.64 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$138,900.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$706,625.09 | 0.94% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION | 1 | \$148,286.89 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$428,750.00 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$722,660.90 | 0.96% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$129,907.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$668,785.00 | 0.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| RESMAC INC | 3 | \$407,920.00 | 0.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$128,850.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,950.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$145,869.66 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$940,403.00 | 1.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$986,591.30 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$254,850.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$130,328.15 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$408,725.00 | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$268,250.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$277,292.00 | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |

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| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,521.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$544,430.16 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED | 1 | \$148,214.56 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,520.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,725.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$829,805.00 | 1.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$134,514.42 | 0.18% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$131,073.21 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$263,472.00 | 0.4% | 0 | \$0.00 |
| Total | | 546 | \$75,046,447.76 | 100% | 0 | \$0.00 |
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| 3138WG3S1 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,933,156.05 | 2.93% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,438.62 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,738.70 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$352,742.78 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,272.44 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$203,725.21 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,121,842.38 | 1.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,561.49 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$273,700.00 | 0.27% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$221,369.76 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$505,800.00 | 0.51% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$328,606.70 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$447,600.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$727,667.27 | 0.73% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$880,769.81 | 0.88% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,078,856.17 | 1.08% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$599,802.95 | 0.6% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$341,097.58 | 0.34% | 0 | \$0.00 |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$246,502.96 | 0.25% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$717,911.63 | 0.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$464,910.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | 6 | \$2,061,065.78 | 2.06% | 1 | \$465,866.16 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COAST CAPITAL MORTGAGE | 1 | \$228,199.10 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$602,171.54 | 0.6% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$622,669.18 | 0.62% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$522,847.26 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$211,440.59 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$588,070.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$264,643.04 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$437,250.92 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$268,837.38 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$944,926.71 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$505,010.00 | 0.5% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$348,275.11 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,076,357.44 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$856,029.01 | 0.85% | 0 | \$0.00 |
| FIRST BANK | 1 | \$237,870.70 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,200.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$789,261.78 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$489,707.66 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$400,141.38 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,236.63 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$484,402.11 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$420,509.24 | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$312,478.52 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$718,357.06 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$178,059.64 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,624,820.55 | 1.62% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AN | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$302,001.78 | 0.3% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$360,774.29 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,149,447.14 | 1.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$221,700.97 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$865,500.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$281,637.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$261,715.16 | 0.26% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$620,607.06 | 0.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$310,179.38 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$408,918.16 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$578,634.13 | 0.58% | 0 | \$0.00 |
| LOAN SIMPLE, IN., A CORPORATION. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$288,835.85 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 1 | \$352,950.00 | 0.35% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,700.96 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$314,168.82 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$405,503.71 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$251,660.55 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$576,739.52 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$488,628.75 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$294,720.13 | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$780,600.01 | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$242,672.68 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$558,886.15 | 0.56% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$249,663.25 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$334,855.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$791,700.00 | 0.79% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$594,134.33 | 0.59% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$293,224.25 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,377.27 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,102,230.82 | 2.1% | 0 | \$0.00 |
| PARK BANK | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$600,233.00 | 0.6% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$600,000.00 | 0.6% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY, INC. | 3 | \$927,000.00 | 0.93% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$385,230.83 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$262,505.50 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$359,028.37 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$765,500.00 | 0.76% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$331,835.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$325,061.54 | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$345,087.03 | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$319,125.21 | 0.32% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$398,814.69 | 0.4% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$260,211.59 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$415,873.24 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$568,532.95 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$341,549.64 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,374,134.14 | 1.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$365,700.00 | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$833,019.44 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$2,038,001.41 | 2.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$336,815.88 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$237,357.65 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$584,247.67 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$812,583.00 | 0.81% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$201,760.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,220.01 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,596,637.62 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$237,194.28 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$230,552.84 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$285,914.35 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,749.86 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$255,662.89 | 0.28% | 0 | \$0.00 |
| Total | | 340 | \$100,130,704.16 | 100% | 1 | \$465,866.16 |
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| 3138WG3T9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,000.00 | 7.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$268,000.00 | 12.64% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$385,298.00 | 18.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,000.00 | 8.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$139,800.00 | 6.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 6.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$304,000.00 | 14.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$440,120.97 | 20.77% | 0 | \$0.00 |
| Total | | 12 | \$2,120,218.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3U6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,023.87 | 0.16% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$359,495.00 | 0.36% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,928.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$549,225.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTEED BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$356,559.24 | 0.35% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$285,900.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| BANK SNB | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$532,152.00 | 0.53% | 0 | \$0.00 |
| BANNER BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$549,143.54 | 0.55% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 2 | \$483,210.00 | 0.48% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$357,872.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 8 | \$1,786,661.00 | 1.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$736,741.21 | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK. | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$309,100.00 | 0.31% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$253,700.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$681,101.09 | 0.68% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$626,395.05 | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$150,498.27 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$731,931.48 | 0.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$933,600.00 | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$566,886.00 | 0.56% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$237,218.00 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$354,600.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$660,600.00 | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,306,700.00 | 1.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$414,800.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$970,750.00 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$218,175.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$903,391.88 | 0.9% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$910,300.00 | 0.91% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$931,811.00 | 0.93% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,351.00 | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$271,821.09 | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00 | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$791,000.00 | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$897,500.00 | 0.89% | 0 | \$0.00 |
| INTERBANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$868,000.00 | 0.86% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$195,437.85 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$605,200.00 | 0.6% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR | 1 | \$175,541.69 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$543,920.00 | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$331,510.00 | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$302,388.52 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METRO ADVISOR GROUP, LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC - COR | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$229,865.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$477,500.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$475,920.00 | 0.47% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$336,450.00 | 0.33% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$421,200.00 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$249,028.95 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$419,500.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$603,500.00 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$967,300.00 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 2 | \$476,350.00 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,128,600.00 | 1.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,022,500.00 | 1.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,622,000.00 | 1.61% | 0 | \$0.00 |
| SC TELCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$467,684.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION | 1 | \$314,750.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$353,750.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,189,226.32 | 2.18% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,683.35 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$565,762.00 | 0.56% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,361.00 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$193,560.51 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$420,450.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,711.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$349,100.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$364,459.00 | 0.36% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$452,050.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$199,990.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 382 | \$100,563,904.51 | 100% | 0 | \$0.00 |
| 3138WG3V4 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$232,253.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$166,322.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$469,564.11 | 0.47% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| BANK SNB | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 |
| BANNER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$651,000.00 | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,083,000.00 | 1.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 9 | \$2,051,904.00 | 2.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$761,100.00 | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$456,392.00 | 0.45% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$291,600.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$297,400.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 3 | \$851,515.60 | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$466,800.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$969,200.00 | 0.96% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$252,420.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LEDNING LLC, A LIMITED LIABLITY COMPANY | 1 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$514,400.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$679,100.00 | 0.67% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$650,214.85 | 0.64% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$476,700.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$240,160.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$857,190.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,725.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$553,188.15 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,484.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$188,920.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$326,641.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$470,050.00 | 0.47% | 0 | \$0.00 |
| HERRING BANK | 1 | \$165,570.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$470,997.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$975,000.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$375,900.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$648,856.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$474,900.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$383,770.00 | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$876,000.00 | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$584,500.00 | 0.58% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$445,500.00 | 0.44% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERIC AINC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 |

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| NATIONAL EXCHANGE BANK & TRUST | | | | | |
| NBKC BANK | 2 | \$417,500.00 | 0.41% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$346,271.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NTFN, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$283,650.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| OAK BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,350.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$794,001.00 | 0.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$874,800.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$600,600.00 | 0.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$355,900.00 | 0.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$744,700.00 | 0.74% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$360,953.03 | 0.36% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$494,635.97 | 0.49% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$357,056.00 | 0.35% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$2,581,776.22 | 2.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$598,837.00 | 0.59% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 0.32% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$414,926.00 | 0.41% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$352,200.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,375,100.00 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,287,850.00 | 4.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,856,316.00 | 1.84% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$340,100.00 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,690,505.00 | 1.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$466,698.00 | 0.46% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$390,238.13 | 0.39% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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| | VALLEY BANK, A STATE CHARTERED SAVING BANK | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$310,700.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$588,800.00 | 0.62% | 0 | \$0.00 |
| Total | | 378 | \$100,891,985.10 | 100% | 0 | \$0.00 |
| 3138WG3W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,144.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,369,707.70 | 1.36% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$415,874.53 | 0.41% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$199,218.90 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$201,209.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$311,950.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,807,016.95 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$340,200.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$373,984.04 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$265,587.57 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,021.36 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$811,663.19 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$747,515.74 | 0.74% | 0 | \$0.00 |

| LOAN | | | | | |
|--|---|----------------|-------|---|--------|
| BANK OF DEERFIELD | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$218,425.88 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$215,316.29 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$848,603.97 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$652,933.00 | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$372,600.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$608,781.17 | 0.61% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$619,300.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$383,482.74 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$370,688.00 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$198,860.00 | 0.2% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$293,560.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$615,522.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 2 | \$643,568.96 | 0.64% | 0 | \$0.00 |
| | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$833,629.17 | 0.83% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$434,427.17 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,920.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$337,045.38 | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$752,129.64 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$232,700.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$832,300.01 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$818,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$307,566.03 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,500.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,840.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$200,245.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$292,106.00 | 0.29% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$540,246.00 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$255,722.97 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE LENDING CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$643,620.00 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,159,500.00 | 1.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$446,100.00 | 0.44% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$293,603.97 | 0.29% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$353,922.61 | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$198,919.33 | 0.2% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$295,850.95 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$582,500.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$498,050.00 | 0.5% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$390,942.01 | 0.39% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$196,734.64 | 0.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$409,909.99 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,595,430.00 | 1.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$427,101.10 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$208,206.23 | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$305,587.81 | 0.3% | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$313,112.08 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$1,225,098.44 | 1.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$344,047.69 | 0.34% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$881,280.29 | 0.88% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,900.76 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,855,260.00 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,084,999.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$683,200.00 | 0.68% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,425.12 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$574,065.00 | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$641,345.86 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$286,392.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$702,572.91 | 0.7% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$312,069.46 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$820,891.02 | 0.82% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$416,800.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$371,498.91 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$837,009.80 | 0.83% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$602,812.06 | 0.6% | 1 | \$285,418.30 |
| THINK MUTUAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$230,039.71 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,476,310.66 | 1.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$249,840.00 | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$785,400.00 | 0.78% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$1,090,100.00 | 1.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,412.66 | 0.31% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$205,900.07 | 0.2% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$290,474.24 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$347,359.95 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 2 | \$773,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 329 | \$100,472,477.55 | 100% | 1 | \$285,418.30 |
| | | | | | | |
| 3138WG3X0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$65,724.98 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$896,801.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,270,325.00 | 5.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$205,161.22 | 0.82% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$298,125.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$598,800.00 | 2.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,193,400.00 | 8.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$610,000.00 | 2.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,036,000.00 | 4.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$455,000.00 | 1.82% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$410,375.38 | 1.64% | 1 | \$398,827.95 |
| | CITY STATE BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,466.34 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$511,816.13 | 2.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$507,000.00 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$98,454.03 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$173,200.00 | 0.69% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$265,616.73 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$226,615.41 | 0.91% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK OF WASECA | 1 | \$176,188.12 | 0.7% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$552,000.00 | 2.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,261.41 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$966,208.06 | 3.86% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$909,868.00 | 3.63% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$325,311.06 | 1.3% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$171,166.43 | 0.68% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$101,054.36 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 14 | \$2,721,909.56 | 10.87% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$155,451.13 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$562,721.53 | 2.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$645,286.43 | 2.58% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$302,843.34 | 1.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$499,831.15 | 2% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$257,812.60 | 1.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$113,084.00 | 0.45% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$127,020.92 | 0.51% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$205,192.60 | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$452,000.00 | 1.81% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$377,866.10 | 1.51% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$297,714.43 | 1.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,605.00 | 1.1% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$237,797.11 | 0.95% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,228.31 | 0.68% | 0 | \$0.00 |
| Unavailable | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |

| Total | | 119 | \$25,039,202.87 | 100% | 1 | \$398,827.95 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138WG3Y8 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,100.00 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,700.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.46% | 0 | \$0.00 |
| | BANK SNB | 1 | \$95,400.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$201,087.49 | 1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$90,800.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,044.42 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,600.00 | 0.45% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$87,250.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$87,875.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$198,784.57 | 0.99% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$99,500.00 | 0.49% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$196,700.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$99,476.79 | 0.49% | 0 | \$0.00 |

| F.A. | | | | | |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$93,600.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$91,650.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,513.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DB A CIB FUNDING,A CALIFORNIA COR | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$100,364.71 | 0.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$480,100.00 | 2.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$108,550.00 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$87,623.79 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,800.00 | 0.53% | 0 | \$0.00 |
| HOME BANK | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$293,200.00 | 1.46% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$101,210.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,150.00 | 0.45% | 0 | \$0.00 |
| INDEPENDANT BANK | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$106,300.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,001.00 | 0.5% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,900.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$92,345.08 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$314,000.00 | 1.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,050.00 | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$93,004.72 | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$312,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,730.40 | 0.49% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,732.01 | 1.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$418,600.00 | 2.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$280,269.92 | 1.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$176,900.00 | 0.88% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,000.00 | 2% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$399,624.48 | 1.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,900.00 | 1.46% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$92,108.52 | 0.46% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$86,200.00 | 0.43% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$109,125.00 | 0.54% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$93,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 204 | \$20,132,251.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3Z5 | ACADEMY MORTGAGE CORPORATION | 5 | \$707,600.00 | 2.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,840.21 | 0.43% | 0 | \$0.00 |
| | AIMBANK | 1 | \$148,125.00 | 0.49% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$280,900.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,400.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,475.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$300,000.00 | 0.99% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,900.00 | 0.43% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$264,252.79 | 0.87% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$149,332.49 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$409,350.00 | 1.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED BANK. | 1 | \$133,293.44 | 0.44% | 0 | \$0.00 |
| CUMD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.88% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,400.00 | 1.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$138,155.16 | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$147,800.00 | 0.49% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$131,922.04 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$260,159.25 | 0.86% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$277,500.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,690.58 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$128,735.13 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$832,242.00 | 2.76% | 0 | \$0.00 |
| GECU | 2 | \$281,700.00 | 0.93% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$280,100.00 | 0.93% | 0 | \$0.00 |
| HERRING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$132,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$564,920.00 | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,640.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$835,391.00 | 2.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$265,052.20 | 0.88% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | | | | | |
| | LIBERTY NATIONAL BANK | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$270,500.00 | 0.9% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | S&T BANK | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,350.00 | 0.94% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,107.00 | 0.49% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$132,600.00 | 0.44% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$295,976.00 | 0.98% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,300.00 | 0.45% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$421,300.00 | 1.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$270,200.00 | 0.89% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 217 | \$30,204,460.19 | 100% | 0 | \$0.00 |
| 3138WG4A9 | ACADEMY MORTGAGE CORPORATION | 4 | \$412,390.00 | 1.61% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$95,800.00 | 0.37% | 0 | \$0.00 |

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| ALLIANCE BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$188,764.00 | 0.74% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,325.00 | 0.38% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$302,096.00 | 1.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$207,500.00 | 0.81% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$100,400.00 | 0.39% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$187,500.00 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$281,900.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| | COMMUNITY STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$99,700.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,411.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 |
| GECU | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$512,783.00 | 2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,530.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,331.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$91,350.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$190,600.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,520.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$423,125.00 | 1.65% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$90,335.00 | 0.35% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$101,542.08 | 0.4% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,054.37 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$87,014.61 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$107,670.00 | 0.42% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$98,400.00 | 0.38% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$194,000.00 | 0.76% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$105,537.63 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$863,903.66 | 3.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$101,750.00 | 0.4% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$102,546.20 | 0.4% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| | RCB BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | S&T BANK | 2 | \$194,176.12 | 0.76% | 0 | \$0.00 |
| | SACU | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$213,800.00 | 0.83% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$190,500.00 | 0.74% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$186,000.00 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$104,338.27 | 0.41% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.8% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,400.00 | 0.75% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$211,850.00 | 0.83% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$209,000.00 | 0.82% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,345,144.59 | 5.25% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$201,600.00 | 0.79% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$100,850.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$180,230.00 | 0.7% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 259 | \$25,643,905.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4B7 | ABERDEEN PROVING GROUND FCU | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,800.00 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$480,720.00 | 1.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$114,922.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$369,600.00 | 1.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | BANK SNB | 2 | \$236,300.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$351,000.00 | 1.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$116,186.98 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$114,293.10 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,282.24 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$347,500.00 | 1.37% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,951.48 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,811.84 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,515.00 | 0.92% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$120,196.35 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$122,300.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |

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| FIRSTBANK | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$237,100.00 | 0.93% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$461,500.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,355.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$224,340.00 | 0.88% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$234,100.00 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,100.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,200.00 | 0.93% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,520.00 | 0.45% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$123,453.25 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$363,500.00 | 1.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHPOINTE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 |
| RUOFF HOME MORTGAGE, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$478,100.00 | 1.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$113,635.00 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$243,600.00 | 0.96% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$365,425.00 | 1.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,800.00 | 0.46% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$112,650.00 | 0.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,187,465.42 | 4.67% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,400.00 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,200.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$123,200.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$370,000.00 | 1.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 215 | \$25,448,996.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$53,764.46 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.8% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |

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| UNION/ISAOA | | | | | |
| AMERICAN BANK | 1 | \$62,792.89 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$243,400.00 | 0.97% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| BADGER BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 2 | \$166,134.32 | 0.66% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$278,500.00 | 1.11% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$132,927.00 | 0.53% | 0 | \$0.00 |
| BANK SNB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$55,641.30 | 0.22% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CASHCALL MORTGAGE | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$46,360.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$80,400.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$83,133.60 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$100,150.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$16,800.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$82,008.00 | 0.33% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$78,675.00 | 0.31% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| EECU | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$201,748.75 | 0.8% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$99,510.00 | 0.4% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| GECU | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$83,750.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$69,477.00 | 0.28% | 0 | \$0.00 |
| HOME BANK | 1 | \$58,963.42 | 0.23% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$125,920.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$49,781.91 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,880.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$53,565.32 | 0.21% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION - C | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$36,900.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$95,359.61 | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$77,350.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| SACU | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$95,400.00 | 0.38% | 0 | \$0.00 |

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| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$191,275.00 | 0.76% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 5 | \$299,700.00 | 1.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 2 | \$153,782.00 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$81,600.00 | 0.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$30,850.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$104,300.00 | 0.42% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,150.00 | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 7 | \$507,493.50 | 2.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$141,920.00 | 0.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,034,291.39 | 4.12% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$79,647.53 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$32,400.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$206,000.00 | 0.82% | 0 | \$0.00 |
| | VISION BANK | 1 | \$61,655.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$287,862.39 | 1.15% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,665.16 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$69,691.59 | 0.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$91,800.00 | 0.3% | 0 | \$0.00 |
| Total | | 383 | \$25,094,427.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4D3 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,400.00 | 0.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,966.52 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$141,400.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,700.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$280,548.30 | 0.8% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$407,250.00 | 1.16% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$128,200.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,420.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$127,100.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$441,750.00 | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,700.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$404,000.00 | 1.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$391,040.00 | 1.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$264,516.16 | 0.75% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$274,726.39 | 0.78% | 0 | \$0.00 |
| CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$820,933.00 | 2.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$142,540.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$259,299.00 | 0.74% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$131,452.57 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$270,700.00 | 0.77% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$135,750.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$135,916.45 | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$836,750.00 | 2.38% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$677,740.00 | 1.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$284,200.00 | 0.81% | 0 | \$0.00 |
| | 1 | \$132,549.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$963,345.00 | 2.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$130,250.00 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$270,932.89 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,124,225.00 | 3.2% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$137,031.56 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$820,000.00 | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,120.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$412,800.00 | 1.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$134,440.13 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$673,592.76 | 1.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$283,000.00 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$433,800.00 | 1.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$406,617.19 | 1.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBER ONE FEDERAL CREDIT UNION | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$132,100.00 | 0.38% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$145,650.00 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$557,420.00 | 1.59% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$125,100.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,230.00 | 0.39% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$124,664.76 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$399,310.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$278,000.00 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$287,499.00 | 0.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$556,300.00 | 1.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$981,670.00 | 2.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$277,650.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$669,200.00 | 1.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$146,172.42 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,129,375.00 | 3.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$435,118.81 | 1.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,419.38 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,469.15 | 0.36% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$136,906.23 | 0.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$282,720.00 | 0.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$287,195.07 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$130,141.24 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$265,490.00 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,390.57 | 0.34% | 0 | \$0.00 |
| Total | | 254 | \$35,124,649.44 | 100% | 0 | \$0.00 |
| 3138WG4E1 | | 5 | \$810,875.00 | 2.68% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AFFILIATED BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,616.79 | 0.53% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$151,376.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$165,800.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$169,700.00 | 0.56% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$159,437.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$328,500.00 | 1.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$171,207.46 | 0.57% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,400.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$460,712.95 | 1.52% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$628,800.00 | 2.08% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$153,042.92 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,490.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$347,473.00 | 1.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,300.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVISION CAPITAL INC | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$469,300.00 | 1.55% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK AND TRUST CO. | 1 | \$168,277.51 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,250.00 | 1.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$332,500.00 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,500.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$310,524.00 | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 |
| FNBC BANK | 1 | \$171,700.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$983,100.00 | 3.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$159,264.40 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$314,900.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$669,712.00 | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$165,059.75 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,400.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,282.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LPMC, LLC - COR | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,800.00 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| NBC BANK | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 |
| NTFN , INC. | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$151,469.00 | 0.5% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,555.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$326,800.00 | 1.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$324,800.00 | 1.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,175.63 | 0.57% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$308,400.00 | 1.02% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$975,900.00 | 3.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$315,212.73 | 1.04% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$165,520.00 | 0.55% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$163,900.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. - | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$798,593.21 | 2.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,300.00 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,800.00 | 0.44% | 0 | \$0.00 |
| Total | | 186 | \$30,258,225.07 | 100% | 0 | \$0.00 |
| 3138WG4F8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$91,300.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,528.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$95,470.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$50,800.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,151.00 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,900.00 | 0.44% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$64,200.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$179,909.65 | 0.8% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$146,113.26 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 2 | \$128,100.00 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$72,600.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$393,800.00 | 1.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$63,723.62 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$67,173.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$81,700.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$75,900.00 | 0.34% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$58,900.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$78,643.78 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COLONIAL SAVINGS, F.A. | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,030.22 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$52,200.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$74,184.70 | 0.33% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$73,290.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,316.06 | 0.29% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$78,400.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$70,125.00 | 0.31% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$53,524.81 | 0.24% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$58,650.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$143,500.00 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$139,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$76,300.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$98,500.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$61,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,175.00 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$34,920.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$64,600.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$177,768.66 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$583,905.69 | 2.59% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$84,500.00 | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$82,200.00 | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$141,750.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$173,500.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$469,405.00 | 2.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$68,625.00 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$54,480.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$66,750.00 | 0.3% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$169,000.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,400.00 | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$17,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$72,800.00 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$38,800.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$63,200.00 | 0.28% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$56,100.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$61,669.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$57,150.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$63,900.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$66,058.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$151,201.22 | 0.67% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$69,600.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NORTHPOINTE BANK | 1 | \$67,208.51 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,100.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$217,466.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$66,695.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$211,050.00 | 0.94% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$62,200.00 | 0.28% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$61,870.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$40,150.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$105,700.00 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$162,500.00 | 0.72% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$49,790.52 | 0.22% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$84,640.27 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$72,186.92 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$55,763.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 21 | \$1,280,959.00 | 5.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 2 | \$149,500.00 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,850.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$213,850.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$144,200.00 | 0.64% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,600.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$41,280.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,320.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$267,860.14 | 1.19% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$61,734.55 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$163,708.00 | 0.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$193,750.00 | 0.86% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$75,700.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$75,950.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$57,750.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,500.00 | 0.34% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 351 | \$22,517,213.78 | 100% | 0 | \$0.00 |
| 3138WG4G6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$409,000.00 | 1.26% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,257.00 | 0.84% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,309,964.78 | 4.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$218,900.00 | 0.68% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$306,600.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,600.00 | 0.51% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$347,000.00 | 1.07% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$325,000.00 | 1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$809,200.00 | 2.5% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$51,097.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$444,000.00 | 1.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,000.00 | 0.66% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$296,089.81 | 0.91% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$320,606.56 | 0.99% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$244,800.00 | 0.76% | 0 | \$0.00 |
| DIGITAL FEDERAL CREDIT UNION | 1 | \$237,537.83 | 0.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$177,900.00 | 0.55% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$185,350.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$739,456.51 | 2.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,029,250.00 | 3.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$333,529.53 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$544,500.00 | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,081.73 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$439,400.00 | 1.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$231,450.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$255,413.57 | 0.79% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$673,000.00 | 2.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$607,500.00 | 1.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 2 | \$193,700.00 | 0.6% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$372,000.00 | 1.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$543,248.31 | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$647,002.22 | 2% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$98,198.53 | 0.3% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$722,000.00 | 2.23% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$271,382.13 | 0.84% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$88,875.96 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$43,000.00 | 0.13% | 1 | \$41,772.32 |
| | STATE BANK OF NEWBURG | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$383,000.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$22,835.41 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$227,500.00 | 0.7% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$285,482.68 | 0.88% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$149,150.00 | 0.46% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$846,000.00 | 2.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,680.02 | 0.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$20,159.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$315,706.00 | 0.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$504,000.00 | 1.56% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$562,000.00 | 1.74% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$265,278.79 | 0.79% | 0 | \$0.00 |
| Total | | 204 | \$32,386,405.25 | 100% | 1 | \$41,772.32 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WG4H4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,318,100.00 | 1.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$641,740.00 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,087,790.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$309,564.91 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,593,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$168,283.41 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,130.81 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$614,300.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$296,178.80 | 0.29% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$547,700.00 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$530,900.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,778.44 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,113,000.00 | 2.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$428,600.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 3 | \$426,600.00 | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$668,457.78 | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$856,300.00 | 0.85% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$221,386.17 | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$171,524.43 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$393,753.78 | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$228,074.34 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$166,627.31 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,550.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$93,656.66 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$244,172.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$643,700.00 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$685,450.00 | 0.68% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,226.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$370,600.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,700.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$176,510.60 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$678,378.11 | 0.67% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$528,150.00 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$741,800.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$353,300.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,825.00 | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK (DALHART) | 1 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,131,000.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,168.43 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$894,000.00 | 0.89% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$322,230.30 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$366,800.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$261,724.09 | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$237,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$555,152.00 | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$161,491.99 | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$509,100.00 | 0.51% | 0 | \$0.00 |
| HOMEBANK | 2 | \$264,921.99 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,428,850.00 | 1.42% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$396,222.25 | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$259,270.99 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,332.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$805,250.00 | 0.8% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,795.00 | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$818,209.66 | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$246,250.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,048,864.23 | 1.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$285,107.49 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$113,734.66 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,403.02 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$459,200.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$471,700.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$817,550.00 | 0.81% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |

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| MLD MORTGAGE, INC. | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$681,960.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$698,900.00 | 0.7% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,846.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$888,000.00 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$339,250.00 | 0.34% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$741,835.50 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$920,649.08 | 0.92% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$191,750.00 | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PREMIERBANK | 3 | \$436,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$179,520.00 | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$152,416.66 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$242,313.97 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$164,702.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$730,000.00 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$210,825.75 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$725,669.80 | 0.72% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$813,153.23 | 0.81% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$513,900.00 | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$363,500.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$934,250.00 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$2,271,250.00 | 2.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$680,571.00 | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$344,900.00 | 0.34% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,300.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$89,823.00 | 0.09% | 0 | \$0.00 |

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| | THE FARMERS AND MERCHANTS NATIONAL | | | | | |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$303,147.62 | 0.3% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$104,709.68 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,064,250.00 | 2.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$367,100.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$340,550.00 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,122,500.00 | 1.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 465 | \$100,512,118.37 | 100% | 0 | \$0.00 |
| 3138WG4J0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,286,194.06 | 1.7% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$426,300.00 | 0.56% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$221,876.13 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$600,820.79 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$309,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | | 5 | \$1,446,608.00 | 1.91% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$743,000.00 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$399,150.00 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$242,200.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,840.98 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$806,826.27 | 1.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,056.06 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$411,750.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$697,450.00 | 0.92% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$576,000.00 | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$744,858.07 | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$217,375.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$210,700.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$537,635.02 | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$668,209.42 | 0.88% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$260,257.93 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$255,800.00 | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$427,200.00 | 0.57% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$231,550.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,800.00 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,950.00 | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$415,100.00 | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$187,465.48 | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$758,913.36 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$359,000.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$397,800.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,600.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$972,250.00 | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$934,702.38 | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,417.32 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$319,500.00 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$124,401.00 | 0.16% | 0 | \$0.00 |
| FNBC BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$153,879.30 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$108,825.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$618,000.00 | 0.82% | 0 | \$0.00 |
| GECU | 2 | \$236,230.00 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$198,182.40 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$947,560.00 | 1.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$597,036.00 | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$376,177.18 | 0.5% | 0 | \$0.00 |
| HIMARK LOANS, INC. | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,250.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.41% | 0 | \$0.00 |
| HOMEBANK | 1 | \$83,723.82 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$679,800.00 | 0.9% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$177,020.94 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$199,447.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$148,577.64 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$297,915.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$307,477.42 | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$360,300.00 | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 0.5% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| METRO BANK | 1 | \$225,725.04 | 0.3% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$304,800.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$911,600.00 | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$264,450.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P. | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$386,850.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,557.00 | 0.21% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$228,500.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$631,550.00 | 0.84% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SACU | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$755,957.96 | 1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$928,000.00 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$390,400.00 | 0.52% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$259,250.00 | 0.34% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,672.00 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$152,375.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,009,050.00 | 1.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$371,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$882,836.72 | 1.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$974,506.60 | 1.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$212,400.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$483,743.11 | 0.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$289,674.05 | 0.38% | 0 | \$0.00 |
| | Unavailable | 2 | \$463,084.00 | 0.62% | 0 | \$0.00 |
| Total | | 350 | \$75,582,243.37 | 100% | 0 | \$0.00 |
| 3138WG4K7 | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$140,553.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$2,296,168.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$751,674.90 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$4,643,448.61 | 6.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$810,000.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$811,350.00 | 1.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$356,920.00 | 0.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$371,500.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$358,150.00 | 0.48% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,633.61 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$782,720.00 | 1.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,915.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | BANK SNB | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$197,862.13 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$322,457.50 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$432,150.00 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,800.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$959,500.00 | 1.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,160,100.00 | 1.54% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$644,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$271,150.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$260,990.46 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,965,499.61 | 3.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,575,164.93 | 2.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$290,905.12 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$369,500.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,637.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$602,778.89 | 0.8% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$907,400.00 | 1.2% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$318,785.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$326,055.00 | 0.43% | 0 | \$0.00 |

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| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$375,750.00 | 0.5% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$510,864.47 | 0.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 3 | \$831,000.00 | 1.1% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$861,853.43 | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$452,000.00 | 0.6% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,139.94 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$753,000.00 | 1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,486.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$363,500.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,569,000.00 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$216,500.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,610,000.00 | 2.14% | 0 | \$0.00 |
| GECU | 1 | \$120,779.23 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$852,052.00 | 1.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 8 | \$2,093,822.46 | 2.78% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$335,265.00 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,379,350.00 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$890,500.00 | 1.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$94,833.45 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$746,684.44 | 0.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$946,900.00 | 1.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$337,734.00 | 0.45% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,468,300.00 | 3.28% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$519,179.54 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$258,235.89 | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$401,800.00 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$369,700.00 | 0.49% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$263,806.00 | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,738,124.30 | 2.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$343,920.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$174,314.89 | 0.23% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 |

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| | STERLING BANK & TRUST, F.S.B. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,800.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,494.09 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$819,976.91 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$439,521.55 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$4,360,738.00 | 5.79% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$548,200.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$138,133.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$115,049.23 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$245,836.46 | 0.34% | 0 | \$0.00 |
| Total | | 276 | \$75,349,302.23 | 100% | 0 | \$0.00 |
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| 3138WG4L5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,009,690.82 | 0.8% | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$727,781.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$371,990.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,693,600.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$898,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,260,300.00 | 1% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |

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| ASHEVILLE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$398,200.00 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$657,000.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,200.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$563,000.00 | 0.45% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$643,000.00 | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.8% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$426,000.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$753,800.00 | 0.6% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$790,557.00 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| BR PEOPLES HOME EQUITY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,070,400.00 | 0.85% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$251,723.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$483,900.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$228,400.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |

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| CHEMICAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$570,200.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$234,068.83 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$272,727.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$674,000.00 | 0.53% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$216,500.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| CUMD | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$725,791.00 | 0.57% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.18% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$379,125.00 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,765,830.00 | 1.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$429,000.00 | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | 4 | \$1,156,950.00 | 0.92% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 5 | \$1,951,800.00 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$414,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$701,987.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$608,800.00 | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$607,720.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,750.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$382,250.00 | 0.3% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$271,520.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$299,999.00 | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$181,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$438,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$868,150.00 | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,550.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$440,920.41 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC | 2 | \$500,800.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$573,000.00 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$353,000.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$632,000.00 | 0.5% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$655,500.00 | 0.52% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$303,696.09 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$910,250.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,139,400.00 | 0.9% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$866,000.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 2 | \$348,400.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC. | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$982,325.00 | 0.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$614,500.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 |
| | LOAN SIMLE, INC., A CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,004,391.52 | 0.8% | 0 | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.35% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$387,500.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$400,140.00 | 0.32% | 0 | \$0.00 |
| | MESA MORTGAGE, INC. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$598,500.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$487,750.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$717,350.00 | 0.57% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$198,555.00 | 0.16% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$203,490.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$747,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$681,800.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$185,680.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$610,600.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$164,553.29 | 0.13% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$641,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$627,667.37 | 0.5% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$285,600.00 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$214,700.00 | 0.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$450,217.47 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$578,400.00 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| | | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARKSIDE LENDING LLC | 3 | \$1,003,600.00 | 0.8% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$489,046.89 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$246,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$603,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$200,141.46 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$471,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$574,000.00 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$2,403,136.87 | 1.9% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.66% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$156,320.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$265,200.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$171,100.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,150.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$234,150.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$417,400.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$299,820.00 | 0.24% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, | 1 | \$389,326.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,617,850.00 | 1.28% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$447,600.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$398,042.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$567,900.00 | 0.45% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,700.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$217,430.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$452,861.00 | 0.36% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$323,100.00 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 4 | \$1,149,800.00 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$369,400.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 469 | \$126,238,826.64 | 100% | 0 | \$0.00 |
| 3138WG4M3 | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,982,500.00 | 3.93% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$440,453.95 | 0.87% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$616,000.00 | 1.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$374,178.64 | 0.74% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| BANK SNB | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,119.44 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,000.00 | 1.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,158.82 | 1.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,793.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$326,300.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$671,000.00 | 1.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$931,919.81 | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,533,200.00 | 3.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$284,550.00 | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$303,800.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$401,011.25 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$409,575.00 | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$140,625.13 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$91,867.99 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$232,057.18 | 0.46% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$208,650.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$532,600.00 | 1.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,388.34 | 0.38% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$58,335.97 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$340,755.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$442,950.00 | 0.88% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$782,905.00 | 1.55% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$280,469.15 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$227,464.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,087.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$223,736.27 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$186,988.79 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$710,387.51 | 1.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 |
| MARINE BANK | 2 | \$272,100.00 | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$344,331.82 | 0.68% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$232,583.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$370,927.55 | 0.74% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$201,346.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$99,539.82 | 0.2% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK | 1 | \$64,817.74 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$383,666.80 | 0.76% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$257,800.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,152,000.00 | 2.28% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$152,876.11 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$319,100.00 | 0.63% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$599,400.00 | 1.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$518,000.00 | 1.03% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$180,231.55 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$308,306.77 | 0.61% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$82,760.33 | 0.12% | 0 | \$0.00 |
| Total | | 234 | \$50,433,691.22 | 100% | 0 | \$0.00 |
| 3138WG4N1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,500.00 | 11.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,652,796.92 | 53.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$449,000.00 | 8.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$450,978.00 | 9.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 4.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$150,000.00 | 3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$240,000.00 | 4.81% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$278,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 21 | \$4,993,274.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WG4P6 | BANK OF ENGLAND | 1 | \$227,240.00 | 4.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$265,000.00 | 4.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.93% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$220,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$333,000.00 | 6.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$331,740.00 | 6.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 3.03% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$846,312.00 | 15.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$210,100.00 | 3.85% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,199,300.00 | 21.99% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$381,340.00 | 6.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$480,500.00 | 8.81% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 26 | \$5,454,532.00 | 100% | 0 | \$0.00 |
| 3138WG4Q4 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,000.00 | 5.85% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$124,200.00 | 6.49% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 10.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,625.00 | 7.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 8.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$188,100.00 | 9.83% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$218,950.00 | 11.44% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$206,000.00 | 10.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$351,745.00 | 18.38% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$69,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 13 | \$1,913,620.00 | 100% | 0 | \$0.00 |
| 3138WG4R2 | ALPINE BANK & TRUST CO. | 1 | \$187,365.00 | 3.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$648,910.00 | 13.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$214,400.00 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 4.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,200.00 | 4.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$471,425.00 | 9.56% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$195,300.00 | 3.96% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$269,800.00 | 5.47% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$230,000.00 | 4.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,000.00 | 3.77% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$422,400.00 | 8.56% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$223,155.00 | 4.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,000.00 | 6.02% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$584,348.92 | 11.85% | 0 | \$0.00 |
| Total | | 23 | \$4,933,303.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4S0 | COLUMBUS METRO FED CR UNION | 1 | \$102,600.00 | 5.79% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$427,023.00 | 24.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$139,200.00 | 7.85% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK | 1 | \$83,323.00 | 4.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,100.00 | 8.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,750.00 | 5.46% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$132,300.00 | 7.46% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 7.33% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$53,425.00 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,911.00 | 13.42% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$111,625.00 | 6.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,000.00 | 6.15% | 0 | \$0.00 |
| Total | | 14 | \$1,773,257.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4T8 | ALTERRA BANK | 1 | \$182,400.00 | 4.28% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 |
| | BANK SNB | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$182,500.00 | 4.28% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$172,650.00 | 4.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$358,600.00 | 8.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$356,155.00 | 8.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,143.35 | 3.99% | 0 | \$0.00 |

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| | FIRST BANK OF OWASSO | 1 | \$103,800.00 | 2.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,400.00 | 4.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$663,900.00 | 15.59% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,750.00 | 4.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$163,400.00 | 3.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,920.00 | 4.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 2.77% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$264,550.95 | 6.21% | 0 | \$0.00 |
| | INTERBANK | 1 | \$86,400.00 | 2.03% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$175,500.00 | 4.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$102,000.00 | 2.39% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 3.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,250.00 | 3.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,100.00 | 2.51% | 0 | \$0.00 |
| Total | | 27 | \$4,259,419.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4U5 | ABBEVILLE BUILDING & LOAN | 1 | \$52,000.00 | 1.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,825.00 | 3.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,860.00 | 2.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$164,800.00 | 3.56% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,000.00 | 3.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$159,000.00 | 3.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$213,200.00 | 4.6% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.59% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION | 1 | \$157,500.00 | 3.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,688.00 | 2.56% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,800.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$163,115.00 | 3.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$228,625.00 | 4.94% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$160,000.00 | 3.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$192,850.00 | 4.16% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$180,500.00 | 3.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 2.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,500.00 | 2.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,405.00 | 2.66% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$457,825.00 | 9.88% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 2.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$273,600.00 | 5.91% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,975.00 | 2.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 2.87% | 0 | \$0.00 |
| Total | | 33 | \$4,631,568.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4V3 | CORNERSTONE HOME LENDING, INC. | 1 | \$183,000.00 | 9.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$223,100.00 | 12.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,000.00 | 8.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$214,500.00 | 11.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$216,600.00 | 11.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,300.00 | 9.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,450.00 | 9.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,600.00 | 10.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,200.00 | 9.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$156,800.00 | 8.46% | 0 | \$0.00 |
| Total | | 10 | \$1,853,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4W1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$175,867.11 | 11.75% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 14.29% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 13.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$201,500.00 | 13.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$180,761.65 | 12.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,375.00 | 10.31% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$190,800.00 | 12.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 12.02% | 0 | \$0.00 |
| Total | | 8 | \$1,497,303.76 | 100% | 0 | \$0.00 |
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| 3138WG4X9 | CENTURY LENDING COMPANY | 1 | \$184,000.00 | 7.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$399,000.00 | 15.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$171,757.65 | 6.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 6.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,000.00 | 7.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,698.48 | 8.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$202,400.00 | 7.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,750.00 | 9.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,231.00 | 6.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$457,278.09 | 17.73% | 0 | \$0.00 |
| Total | | 13 | \$2,580,115.22 | 100% | 0 | \$0.00 |
| 3138WG4Y7 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 12.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,500.00 | 13.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 16.52% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$292,000.00 | 16.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$478,000.00 | 26.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 15.04% | 0 | \$0.00 |
| Total | | 7 | \$1,815,500.00 | 100% | 0 | \$0.00 |
| 3138WG4Z4 | FBC MORTGAGE, LLC | 2 | \$437,100.00 | 42.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,062.00 | 20.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,600.00 | 17.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 20.1% | 0 | \$0.00 |
| Total | | 5 | \$1,039,762.00 | 100% | 0 | \$0.00 |
| 3138WG5A8 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$402,044.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$445,544.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$560,001.00 | 0.56% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$726,033.42 | 0.72% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$677,230.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$614,000.00 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,437,900.00 | 1.43% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,250.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$673,800.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$705,153.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUPAGE CREDIT UNION | 1 | \$244,521.00 | 0.24% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$577,500.00 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$458,000.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,000.00 | 0.73% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$997,415.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,404,600.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$784,000.00 | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$475,750.00 | 0.47% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$963,334.00 | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$196,400.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,245,000.00 | 1.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$640,500.00 | 0.63% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$390,139.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$950,000.00 | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$313,625.99 | 0.31% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$993,115.00 | 0.98% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$278,600.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$696,500.00 | 0.69% | 0 | \$0.00 |
| | LEGACY HOME LOANS, LLC | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$316,900.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$697,800.00 | 0.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., CALOFORNIA CO | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$297,800.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$709,500.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |

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| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | | | | | |
| | RANLIFE, INC. | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,510,087.00 | 1.5% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$450,600.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$429,476.88 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$680,000.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$470,693.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,325.00 | 0.25% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$509,036.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$460,300.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,998,100.00 | 1.98% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$265,400.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$672,000.00 | 0.67% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$1,063,200.00 | 1.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 339 | \$100,874,584.43 | 100% | 0 | \$0.00 |
| 3138WG5B6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$273,950.00 | 1.65% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$243,940.10 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$237,625.44 | 1.43% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$94,853.73 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$399,500.00 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,050,119.00 | 6.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,550.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,980.00 | 0.58% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$94,000.00 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$509,600.00 | 3.07% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$156,577.00 | 0.94% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FULTON BANK, N.A. | 2 | \$302,000.00 | 1.82% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$188,100.00 | 1.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,509.00 | 1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$997,920.00 | 6.01% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$179,000.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$214,500.00 | 1.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$177,650.00 | 1.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$641,783.00 | 3.87% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$710,030.90 | 4.28% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$711,000.00 | 4.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$403,000.00 | 2.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,008.00 | 1.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,427,825.31 | 14.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,109,907.67 | 6.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$720,000.00 | 4.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$515,300.00 | 3.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$181,600.00 | 1.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$210,831.00 | 1.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,000.00 | 0.74% | 0 | \$0.00 |

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| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$197,600.00 | 1.19% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$97,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 79 | \$16,599,560.15 | 100% | 0 | \$0.00 |
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| 3138WG5C4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$727,937.00 | 63.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$133,398.78 | 11.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$156,500.00 | 13.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,110.00 | 11.56% | 0 | \$0.00 |
| Total | | 8 | \$1,150,945.78 | 100% | 0 | \$0.00 |
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| 3138WG5D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,810,942.00 | 1.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$558,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$459,780.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$474,923.00 | 0.09% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$301,625.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$565,238.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,150.00 | 0.03% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$764,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$232,441.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$485,962.10 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$472,330.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,900.00 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 |
| AMERICASH , A CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$902,370.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,908,961.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$507,550.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,105,064.48 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$968,500.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,478,448.10 | 0.3% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$587,300.00 | 0.12% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,837,330.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| BANK IOWA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$479,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$794,850.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$892,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK SNB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$309,300.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 7 | \$1,755,700.00 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$409,382.05 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,276,500.00 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$997,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$549,900.00 | 0.11% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$167,159.34 | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,497,881.90 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$424,750.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$656,780.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,048,050.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$567,014.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$752,920.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$918,375.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,004,005.30 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,703,120.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,029,874.00 | 0.61% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$351,188.86 | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE INC | 1 | \$326,030.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$434,410.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$438,200.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 32 | \$10,165,900.00 | 2.03% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 7 | \$2,231,470.00 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$312,274.00 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$994,190.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$467,705.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,383,820.00 | 0.48% | 0 | \$0.00 |
| | CFBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,029,763.00 | 0.61% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$971,649.00 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$872,650.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$435,499.71 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,176,726.60 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,784,700.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$864,550.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,500,777.35 | 0.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$315,250.00 | 0.06% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$549,857.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$512,920.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$564,031.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,770,291.00 | 0.35% | 0 | \$0.00 |
| | | 3 | \$903,486.00 | 0.18% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$350,244.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,337.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$527,800.00 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,707,807.00 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$182,870.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,683,800.00 | 0.34% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$301,100.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$419,120.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$900,960.00 | 0.18% | 0 | \$0.00 |
| | EXCEL REALTY AND MORTGAGE ND | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$405,340.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,303,144.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$431,350.00 | 0.09% | 0 | \$0.00 |

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| | CORPORATION D/B/A NORTHPOINT MO | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,610.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 24 | \$7,049,439.00 | 1.41% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 21 | \$6,273,765.00 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 47 | \$15,179,700.00 | 3.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,269,000.00 | 0.85% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$159,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$994,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$318,650.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,209,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$345,280.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,365,987.00 | 0.47% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$235,710.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$716,789.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$329,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,792.37 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$681,310.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,918,015.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,450.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,740,088.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$224,653.57 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$978,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,881,216.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,699,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$349,073.45 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,501,300.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$541,100.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$328,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$440,397.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 2 | \$745,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$536,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 |
| GECU | 3 | \$580,710.00 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$296,084.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$256,050.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$407,923.00 | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$355,990.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,022,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$182,320.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$726,300.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,536,658.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$685,023.41 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$156,133.00 | 0.03% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$520,656.60 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$674,910.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,034,319.10 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,093,350.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$573,100.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$394,579.20 | 0.08% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$298,916.98 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,690,668.48 | 0.34% | 0 | \$0.00 |
| IBMSECU | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$342,800.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,210,700.00 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$476,200.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$477,725.94 | 0.1% | 0 | \$0.00 |
| IRON FINANCIAL INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,816,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |

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| JMAC LENDING, INC. | 4 | \$1,201,825.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$579,710.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$885,750.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK | 3 | \$925,750.00 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,605,000.00 | 0.32% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,484,698.00 | 0.3% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$159,125.00 | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$318,212.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$646,050.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 4 | \$880,985.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$972,150.00 | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$627,000.00 | 0.13% | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$459,000.00 | 0.09% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$239,500.00 | 0.05% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$252,000.00 | 0.05% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$471,500.00 | 0.09% | \$0.00 |
| | METRO BANK | 2 | \$458,000.00 | 0.09% | \$0.00 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.06% | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,719,239.00 | 0.34% | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$1,689,310.00 | 0.34% | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$307,000.00 | 0.06% | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$400,000.00 | 0.08% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$846,250.00 | 0.17% | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$793,000.00 | 0.16% | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$254,000.00 | 0.05% | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$466,208.00 | 0.09% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$384,500.00 | 0.08% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$564,969.00 | 0.11% | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$219,730.00 | 0.04% | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$314,545.34 | 0.06% | \$0.00 |
| | MORTGAGENETWORK | 20 | \$5,936,300.00 | 1.19% | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,877,675.00 | 0.38% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,222,437.05 | 0.24% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$336,004.26 | 0.07% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$6,130,550.00 | 1.23% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$409,400.00 | 0.08% | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$977,558.18 | 0.2% | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$210,000.00 | 0.04% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$290,000.00 | 0.06% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$548,825.00 | 0.11% | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$257,679.00 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$333,895.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$191,868.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$232,157.48 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 9 | \$2,818,700.00 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$964,889.74 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,210,729.77 | 0.44% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,600.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$898,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$401,600.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,364,119.00 | 0.27% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$530,100.00 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$153,820.00 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$620,800.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,042.90 | 0.05% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$986,598.77 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$737,600.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |

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| PENTAGON FEDERAL C. U. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$254,254.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$793,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,054,624.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,332,925.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$346,650.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$379,144.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$887,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,508,230.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,988,490.90 | 0.6% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$433,630.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$179,520.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,653,456.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$587,010.00 | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,369,581.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,511,250.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,788,895.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$318,022.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,395,013.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$155,125.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$621,539.84 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$852,905.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$256,056.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$400,350.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,134,950.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 2 | \$385,375.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,909,768.00 | 0.38% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$220,200.00 | 0.04% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 12 | \$3,278,435.31 | 0.66% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. | 1 | \$581,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$169,244.71 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$643,850.00 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,715,650.00 | 0.34% | 1 | \$204,751.57 |
| SENTE MORTGAGE, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,193,020.00 | 1.84% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |

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| SMART CHOICE MORTGAGE, LLC | 1 | \$308,207.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$523,050.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$273,030.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$308,180.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$205,874.46 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$616,620.00 | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$206,325.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$662,900.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$652,475.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 24 | \$7,272,720.00 | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$2,266,775.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$380,943.11 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,356,015.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$407,200.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$324,960.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$181,321.62 | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,049,688.00 | 0.21% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$776,200.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$173,100.00 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$412,926.47 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$680,201.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$555,900.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$157,645.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$201,418.00 | 0.04% | 0 | \$0.00 |
| TRUBANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$670,700.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,439,370.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$688,930.00 | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$292,808.32 | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,087,146.15 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$608,030.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,103,884.00 | 0.42% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$266,475.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$427,750.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$333,265.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,365,068.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$190,320.00 | 0.04% | 0 | \$0.00 |
| | VSECU | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$669,300.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$795,900.00 | 0.16% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$880,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,204,937.94 | 0.24% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$151,742.00 | 0.03% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,760 | \$500,391,552.22 | 100% | 1 | \$204,751.57 |
| 3138WG5E0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,350.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,100.00 | 0.4% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$605,750.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$360,150.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$254,419.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$3,298,942.91 | 1.32% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,664,850.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,412,344.95 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,935.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$523,300.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,824,262.87 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| BANKIOWA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$384,700.00 | 0.15% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$692,918.00 | 0.28% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$701,500.00 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$181,602.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,523,554.00 | 1.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,746,425.00 | 0.7% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,122,050.00 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$155,662.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,214,700.00 | 0.49% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,814,500.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,672,700.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC. | 1 | \$415,705.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$674,394.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 19 | \$6,146,485.67 | 2.46% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,043,000.00 | 0.42% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$228,892.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$780,050.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 |

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| CENTRAL BANK OF ST LOUIS | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 13 | \$5,266,629.37 | 2.11% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$336,232.00 | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$177,032.96 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$925,800.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$451,651.06 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$406,576.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,630.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$493,191.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,598,244.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$259,622.00 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$376,509.70 | 0.15% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,300.00 | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$340,942.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EAST FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,240,000.00 | 0.5% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$564,650.00 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$156,513.91 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$185,312.47 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$378,243.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,375,170.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$226,985.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$158,341.52 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,180,290.19 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$8,255,024.19 | 3.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$333,900.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$343,969.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$815,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$869,400.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$374,440.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,169.62 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,087,766.88 | 0.43% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$702,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,176,351.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$397,360.00 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC | 3 | \$686,915.00 | 0.27% | 0 | \$0.00 |
| FM HOME LOANS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$349,700.00 | 0.14% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$396,460.00 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 3 | \$854,500.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$352,050.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$778,200.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$849,600.00 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$165,051.03 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$334,743.00 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,678,935.53 | 0.67% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| KS STATE BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,300.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$163,930.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,796,400.00 | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$362,200.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,749,150.00 | 1.1% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$624,400.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 3 | \$595,670.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$800,650.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$547,300.00 | 0.22% | 0 | \$0.00 |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, LLC | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$191,227.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$369,005.58 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$536,908.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,030,436.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$955,180.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$544,778.24 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,758,545.97 | 0.7% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$383,483.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$274,585.81 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$802,100.00 | 0.32% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$385,019.23 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$770,100.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,640,230.00 | 1.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$360,100.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$804,100.00 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,962.17 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$612,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$536,350.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$868,239.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,490,420.00 | 1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$351,800.00 | 0.14% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 |
| RELIANCE CAPITAL INC | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$600,650.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$804,065.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,240,307.35 | 0.5% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,523,000.00 | 1.01% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$672,175.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 19 | \$5,908,050.00 | 2.36% | 1 | \$396,968.76 |
| SUMMIT CREDIT UNION | 2 | \$321,470.00 | 0.13% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,489,295.00 | 0.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$2,217,000.00 | 0.89% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$536,325.00 | 0.21% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,564,258.86 | 0.63% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,022,949.11 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,319.40 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,580,125.00 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,236,447.00 | 0.49% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,334,541.45 | 0.53% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$286,011.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,571,710.00 | 0.63% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP, INC. | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4 | \$1,096,300.00 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 856 | \$250,110,332.51 | 100% | 1 | \$396,968.76 |
| 3138WG5F7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$245,650.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,258,900.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$212,673.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$457,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$529,000.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIS BANK | 1 | \$416,775.00 | 0.41% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,037,400.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$345,582.00 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$355,800.00 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$636,000.00 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$753,200.00 | 0.75% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$280,567.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,060,800.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,582,500.00 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$194,597.01 | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILTY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$452,500.00 | 0.45% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$270,525.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,200.00 | 0.51% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,378,300.00 | 1.37% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,787,920.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,330,200.00 | 3.3% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,470,300.00 | 1.46% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$408,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,600.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$802,875.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,550.00 | 0.9% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,475,550.00 | 1.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,150.00 | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$706,400.00 | 0.7% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,811,850.00 | 1.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,213,505.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00 | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$749,000.00 | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$813,900.00 | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,280.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$428,900.00 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$966,000.00 | 0.96% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$218,800.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$224,440.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$272,900.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$327,375.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$549,000.00 | 0.54% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$646,500.00 | 0.64% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,300.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| PLATINUM MORTGAGE, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$585,400.00 | 0.58% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$284,525.00 | 0.28% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$277,103.00 | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$311,151.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$401,850.00 | 0.4% | 0 | \$0.00 |
| RESMAC INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,879.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$383,528.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$318,648.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,618,000.00 | 1.6% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$689,500.00 | 0.68% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,872,188.00 | 1.86% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,601,380.00 | 1.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$629,000.00 | 0.62% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$373,160.00 | 0.37% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,563,800.00 | 2.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$297,900.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$299,650.00 | 0.3% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$265,700.00 | 0.26% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 4 | \$1,532,000.00 | 1.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$869,000.00 | 0.86% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,083,600.00 | 1.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6 | \$1,645,745.00 | 1.63% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 349 | \$100,894,298.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5G5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$574,728.17 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$908,750.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$392,100.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$780,350.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,600.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$206,132.76 | 0.21% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$230,111.99 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$680,400.00 | 0.68% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$501,200.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$850,000.00 | 0.85% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$725,800.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$414,150.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$968,364.99 | 0.97% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$243,983.93 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION OF TEXAS | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$225,599.70 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$218,354.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$649,750.00 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$536,700.00 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$354,540.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$316,341.80 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,200,360.00 | 1.2% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$525,600.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,606,535.22 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$528,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 |
| | | 3 | \$743,959.53 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTRUST BANK | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 2 | \$759,573.35 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$765,208.18 | 0.76% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$787,000.00 | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$936,000.00 | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$634,313.49 | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$375,456.00 | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$783,400.00 | 0.78% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$622,328.06 | 0.62% | 0 | \$0.00 |
| | 2 | \$517,000.00 | 0.52% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$418,180.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$244,250.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC. | 2 | \$648,400.00 | 0.65% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$404,715.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,107,300.00 | 1.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$792,000.00 | 0.79% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$327,607.62 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$798,650.00 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$387,375.00 | 0.39% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$928,500.00 | 0.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$213,360.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,135,000.00 | 1.13% | 0 | \$0.00 |
| | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | | | | | |
| PARKSIDE LENDING LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,657.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$338,713.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$839,000.00 | 0.84% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$991,231.07 | 0.99% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$325,400.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$631,900.00 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$203,883.47 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$852,500.00 | 0.85% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,237,550.00 | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$893,800.00 | 0.89% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,152,000.00 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 |
| STERLING HOMEX INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$284,100.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,502,550.73 | 1.5% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$1,776,152.00 | 1.77% | 0 | \$0.00 |
| THE BANK OF FAYETTEVILLE , A STATE BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,008,663.04 | 1.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$670,992.00 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$798,400.00 | 0.8% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION | 1 | \$208,712.94 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$201,552.04 | 0.2% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$211,826.81 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$220,962.09 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION | 1 | \$416,500.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 341 | \$100,227,174.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5H3 | ACADEMY MORTGAGE CORPORATION | 11 | \$728,285.68 | 2.08% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$52,720.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$64,125.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$79,450.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$96,795.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$591,836.00 | 1.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$105,400.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$509,849.00 | 1.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$337,375.00 | 0.96% | 0 | \$0.00 |
| | | 3 | \$110,993.98 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$257,782.00 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$73,410.00 | 0.21% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$58,192.38 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | BANK SNB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$139,278.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$80,700.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$39,293.66 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$73,200.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$142,600.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$78,900.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$42,441.45 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$36,575.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$70,900.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$526,375.00 | 1.5% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,323.00 | 0.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$84,560.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$165,600.00 | 0.47% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$41,310.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$129,750.00 | 0.37% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$32,850.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$383,550.00 | 1.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,908.41 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$147,065.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$59,700.43 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,675.00 | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$220,720.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$329,825.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$252,168.03 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$272,825.00 | 0.78% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC. | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$56,158.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$141,897.29 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$80,200.00 | 0.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$73,520.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$103,975.00 | 0.3% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,950.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 |
| INCOMMONS BANK, N.A. | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL MORTGAGE, COMPANY | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$51,930.64 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$85,457.21 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$64,450.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LIBERTY FIRST CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$63,911.83 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$55,922.84 | 0.16% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$50,882.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$66,210.69 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$71,516.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,440.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$72,100.00 | 0.21% | 0 | \$0.00 |
| METRO BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$55,400.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$60,750.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$61,875.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$64,350.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P | 1 | \$84,635.84 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |

| BANK | | | | | |
|--|----|----------------|-------|---|--------|
| NODAWAY VALLEY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$83,625.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$333,590.07 | 0.95% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$138,180.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$213,250.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,600.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$300,450.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$42,344.17 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$150,142.21 | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$61,700.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$57,040.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$323,117.41 | 0.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,175.00 | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$139,650.00 | 0.4% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$447,899.72 | 1.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$162,480.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$65,360.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$76,896.28 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$462,340.00 | 1.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$58,123.36 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$244,000.00 | 0.7% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$96,700.00 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$66,256.33 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$183,930.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$52,415.58 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$74,607.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$211,840.00 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$61,918.36 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$143,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 4 | \$314,650.00 | 0.9% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$71,162.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$297,205.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$132,960.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$101,550.02 | 0.29% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$75,430.00 | 0.22% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$319,915.00 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$75,905.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$52,200.00 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$46,336.07 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,827.42 | 0.2% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 536 | \$35,067,660.50 | 100% | 0 | \$0.00 |
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| 3138WG5J9 | 1ST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.23% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$192,258.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$601,800.00 | 1.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,076,361.00 | 2.38% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$308,650.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$207,700.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$192,250.00 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$195,200.00 | 0.43% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$93,760.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$317,830.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$93,863.43 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 |
| CUMD | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$677,600.00 | 1.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 |

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| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,640.00 | 0.2% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$897,821.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$299,930.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$395,700.00 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$190,060.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC | 3 | \$295,830.00 | 0.65% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$101,175.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,400.00 | 0.2% | 0 | \$0.00 |
| GECU | 7 | \$691,850.00 | 1.53% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$302,305.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$101,138.39 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$109,350.00 | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$105,650.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| HOMEBANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$89,861.43 | 0.2% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$195,595.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,085,632.96 | 2.4% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$203,920.00 | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$469,972.00 | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$495,245.00 | 1.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$296,000.00 | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$981,200.00 | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | | | | | |
| MARINE BANK | 5 | \$497,310.00 | 1.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$96,830.00 | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,305.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$374,515.53 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 2 | \$209,500.00 | 0.46% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,100.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,362.20 | 0.2% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$408,777.50 | 0.9% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,846.03 | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNIION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SKY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$92,600.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$88,347.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$317,200.00 | 0.7% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$87,450.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$271,850.00 | 0.6% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$201,950.00 | 0.45% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$104,275.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,400.00 | 0.82% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK, A BANKING CORPORATION. | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$504,236.18 | 1.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$187,450.00 | 0.41% | 0 | \$0.00 |
| | VSECU | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$86,851.29 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 3 | \$296,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 456 | \$45,215,670.17 | 100% | 0 | \$0.00 |
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| 3138WG5K6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,826.01 | 0.59% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$350,455.00 | 0.89% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$605,511.59 | 1.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$357,000.00 | 0.9% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$231,338.86 | 0.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$356,630.00 | 0.9% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$346,600.00 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$120,555.00 | 0.3% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$233,983.04 | 0.59% | 0 | \$0.00 |
| BANK SNB | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 2 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$237,868.00 | 0.6% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,115.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$240,500.00 | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$243,500.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$116,940.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$465,591.00 | 1.18% | 0 | \$0.00 |
| CHARTER BANK ND | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$238,500.00 | 0.6% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$118,567.97 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |

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| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,066.39 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$238,405.00 | 0.6% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,550.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$346,400.00 | 0.87% | 0 | \$0.00 |
| FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$120,514.16 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$116,850.00 | 0.3% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FORUM CREDIT UNION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$223,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$117,370.00 | 0.3% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,914.20 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$119,310.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$234,945.00 | 0.59% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| IAHDO CENTRAL CREDIT UNION | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,659,115.00 | 4.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,430.00 | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$492,200.00 | 1.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$362,250.00 | 0.92% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,190.00 | 0.28% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$120,325.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$472,250.00 | 1.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 4 | \$468,605.00 | 1.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$111,055.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$241,850.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,734.30 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$475,950.00 | 1.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,410.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$362,045.00 | 0.91% | 0 | \$0.00 |
| NXT BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$117,475.00 | 0.3% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$234,164.90 | 0.59% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$239,420.00 | 0.6% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$356,500.00 | 0.9% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.6% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| ROYAL CREDIT UNION | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| S&T BANK | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$118,700.00 | 0.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK & TRUST CO | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$355,700.00 | 0.9% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$461,100.00 | 1.16% | 0 | \$0.00 |
| | TRUBANK | 1 | \$118,655.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$360,800.00 | 0.91% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$462,450.00 | 1.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$243,960.00 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$239,577.00 | 0.61% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$242,200.00 | 0.61% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$228,708.81 | 0.58% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,400.00 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$238,218.62 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 335 | \$39,588,691.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5L4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,005.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,974.62 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$549,710.00 | 0.65% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,081,300.00 | 1.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$1,721,327.00 | 2.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$132,514.97 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$412,863.75 | 0.49% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$269,050.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,400.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$424,000.00 | 0.5% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,071.66 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,517.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$288,721.22 | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$681,150.00 | 0.8% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$265,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$133,875.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 2 | \$262,099.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$135,999.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,549.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$277,750.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,100.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$425,125.00 | 0.5% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$682,398.00 | 0.8% | 0 | \$0.00 |
| | | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$429,063.64 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$422,705.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SERVICE BANK, A ARKANSAS CORPORATION | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | | | | | |
| GECU | 3 | \$388,100.00 | 0.46% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$276,003.57 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,320.00 | 0.16% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,455.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,218.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$407,650.00 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$144,568.99 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| IADHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$423,346.76 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$433,450.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENRAL CREDIT UNION | 1 | \$148,895.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$3,146,797.69 | 3.7% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 |

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| ILLINOIS BANK & TRUST | 2 | \$280,650.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,191,900.00 | 1.4% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$137,300.00 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$149,910.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 2 | \$268,525.00 | 0.32% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,475.00 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$427,625.00 | 0.5% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,200.00 | 0.17% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$275,400.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,685.00 | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$433,990.00 | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$148,780.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00 | 0.31% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$146,888.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.32% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$445,197.25 | 0.52% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$146,150.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 |
| PRIMEBANK | 3 | \$428,500.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,200.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,032.16 | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.32% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 4 | \$554,410.00 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$405,400.00 | 0.48% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$146,282.00 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$272,918.55 | 0.32% | 0 | \$0.00 |

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| SOMERSET TRUST COMPANY | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$714,625.00 | 0.84% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$135,945.00 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$136,608.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$283,750.00 | 0.33% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,377.76 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$419,000.00 | 0.49% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$291,070.00 | 0.34% | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$845,800.00 | 1% | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |

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| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$148,045.00 | 0.17% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$527,245.00 | 0.62% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$253,000.00 | 0.3% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$147,155.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$671,405.00 | 0.79% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$419,764.44 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGGE COMPANY, LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$557,170.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$141,885.00 | 0.17% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$841,400.00 | 0.99% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$825,400.00 | 0.97% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$126,326.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 |
| VISION BANK | 2 | \$294,355.00 | 0.35% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| WESBANCO BANK INC. | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK | 3 | \$417,100.00 | 0.49% | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 3 | \$390,847.75 | 0.46% | 0 | \$0.00 |

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| | WISCONSIN BANK & TRUST | 2 | \$265,719.84 | 0.31% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,299.35 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$267,750.00 | 0.37% | 0 | \$0.00 |
| Total | | 615 | \$84,965,326.68 | 100% | 0 | \$0.00 |
| 3138WG5M2 | COMMUNITYONE BANK, N.A. | 2 | \$583,204.21 | 23.53% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$815,425.49 | 32.9% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$203,159.56 | 8.2% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1 | \$360,762.34 | 14.55% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$516,117.21 | 20.82% | 0 | \$0.00 |
| Total | | 10 | \$2,478,668.81 | 100% | 0 | \$0.00 |
| 3138WG5N0 | ACADEMY MORTGAGE CORPORATION | 4 | \$801,500.00 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$349,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$427,038.57 | 0.44% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,471.23 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$763,276.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$337,758.00 | 0.35% | 0 | \$0.00 |
| | AMERICASH | 1 | \$210,800.00 | 0.22% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$225,700.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$275,050.00 | 0.29% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$499,135.52 | 0.52% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$479,500.00 | 0.5% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$271,250.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,321,506.17 | 1.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,625,550.00 | 1.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,500.00 | 0.42% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$225,360.00 | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,507,800.00 | 2.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,262,038.00 | 1.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$505,500.00 | 0.52% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$580,814.46 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,843,502.21 | 1.91% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$427,500.00 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$302,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$404,881.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$582,450.00 | 0.6% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$397,850.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$650,508.00 | 0.67% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$310,990.00 | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$162,597.04 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC. | 1 | \$374,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$452,000.00 | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$381,500.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$986,500.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,094,500.00 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,065,000.00 | 1.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$142,050.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$654,400.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$383,500.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$488,400.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$191,453.04 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,225.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$974,929.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$433,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$753,500.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,100.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,800.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GESA CREDIT UNION | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$890,350.00 | 0.92% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$562,000.00 | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$377,250.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$171,900.00 | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$367,665.73 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$947,287.05 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,000.00 | 0.44% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$566,000.00 | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$306,600.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00 | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,400.00 | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$397,693.00 | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC. | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$388,250.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,468,500.00 | 1.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,101.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$908,400.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$721,354.00 | 0.75% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 |
| NTFN, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$352,824.77 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,548.46 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,951,000.00 | 2.02% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,807.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,161,700.00 | 1.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$777,203.00 | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$207,300.00 | 0.22% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$757,500.00 | 0.79% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$294,700.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$817,400.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RLM MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,438,000.00 | 1.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 10 | \$3,106,541.48 | 3.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,883,214.00 | 2.99% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$199,615.49 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$280,100.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$395,200.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$1,376,540.56 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,227,150.00 | 2.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,698.93 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$849,800.00 | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$345,500.00 | 0.36% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$550,200.00 | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$398,471.47 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$750,700.00 | 0.78% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$585,030.00 | 0.61% | 0 | \$0.00 |
| UNITED BANK | 2 | \$514,400.00 | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$501,000.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$366,336.07 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$430,100.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$232,700.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,600.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$641,300.00 | 0.67% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$386,450.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$209,576.57 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$490,400.00 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$302,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 375 | \$96,393,733.89 | 100% | 0 | \$0.00 |
| 3138WG5P5 | 1ST MIDAMERICA CREDIT UNION | 6 | \$351,015.00 | 1.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$455,710.00 | 1.9% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$197,300.00 | 0.82% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$342,141.35 | 1.43% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$151,935.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$157,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$202,145.00 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$246,170.00 | 1.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$83,400.00 | 0.35% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$120,400.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$166,237.00 | 0.69% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$151,125.00 | 0.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$84,350.00 | 0.35% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$78,626.07 | 0.33% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$94,500.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,415.00 | 0.28% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$83,816.72 | 0.35% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$167,125.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$43,860.00 | 0.18% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$72,750.00 | 0.3% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$83,649.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$59,881.25 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$58,976.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,900.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 2 | \$129,900.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,300.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,225.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$390,980.00 | 1.63% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,625.00 | 0.31% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$73,625.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$153,950.00 | 0.64% | 0 | \$0.00 |
| GECU | 5 | \$356,863.00 | 1.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY, INC. | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$74,640.00 | 0.31% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$167,486.00 | 0.7% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 3 | \$155,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| HOME BANK | 3 | \$192,809.71 | 0.8% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$72,675.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$132,737.50 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$607,449.29 | 2.53% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,500.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$226,600.00 | 0.94% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$152,903.27 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,755.00 | 0.36% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$76,800.00 | 0.32% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$147,000.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$236,550.00 | 0.99% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$80,275.00 | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$60,400.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 3 | \$163,620.00 | 0.68% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,892.70 | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$58,900.00 | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$40,850.00 | 0.17% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST | 1 | \$63,500.00 | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$161,600.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,846.00 | 0.7% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$132,700.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$154,000.00 | 0.64% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$157,849.00 | 0.66% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$105,929.95 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$119,300.00 | 0.5% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$273,400.00 | 1.14% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$125,376.00 | 0.52% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$47,600.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$142,388.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$74,450.00 | 0.31% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$72,500.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$237,280.62 | 0.99% | 0 | \$0.00 |
| S&T BANK | 3 | \$201,350.00 | 0.84% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,375.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$63,100.00 | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,921.31 | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$66,622.96 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$59,850.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$195,250.00 | 0.81% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |

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| | STATE BANK OF GRAYMONT | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$73,200.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$51,030.00 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$160,900.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$287,770.00 | 1.2% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 4 | \$292,100.00 | 1.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,173.63 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$147,993.00 | 0.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$167,983.62 | 0.7% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$137,750.00 | 0.57% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$217,300.00 | 0.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$395,950.00 | 1.65% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$74,540.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$74,100.00 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$65,075.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$205,700.00 | 0.86% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$164,753.00 | 0.69% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| | VISION BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$165,600.00 | 0.69% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$164,550.00 | 0.69% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | Unavailable | 4 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 360 | \$23,983,461.13 | 100% | 0 | \$0.00 |
| 3138WG5Q3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,523.00 | 0.43% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$384,500.00 | 0.26% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,675,865.00 | 1.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,825.00 | 0.16% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$203,215.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$175,479.40 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$289,323.14 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,675.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,715.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$844,892.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$406,175.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$410,207.30 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$486,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$184,785.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$472,375.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,104,755.00 | 0.74% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$223,155.00 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$232,700.00 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$217,322.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$543,875.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,835.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$655,500.00 | 0.44% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$283,948.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$418,285.00 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 2 | \$410,099.52 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$386,650.00 | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$175,650.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$179,755.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$912,855.00 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$242,155.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 4 | \$870,675.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$209,035.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$450,775.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$232,655.00 | 0.16% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$598,838.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$450,350.00 | 0.3% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$789,450.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$403,655.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$353,100.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$959,875.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$210,425.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$232,616.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,845.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,325.00 | 0.15% | 0 | \$0.00 |
| CUMD | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$203,205.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$177,555.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$615,374.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$577,362.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$290,909.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$185,790.00 | 0.12% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,605.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$253,800.91 | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$774,250.00 | 0.52% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$282,270.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$520,220.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$643,625.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$212,102.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,025.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$180,323.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,725.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,352,923.00 | 0.9% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,210,678.76 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$721,900.00 | 0.48% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$644,480.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$848,350.00 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,078.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,625,948.12 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,705.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$182,603.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$244,925.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$202,255.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |

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| FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$479,355.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$396,258.00 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 |
| GECU | 3 | \$679,900.98 | 0.45% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$362,472.00 | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$264,575.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$404,225.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$568,620.08 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$427,640.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$231,341.19 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | 3 | \$716,732.00 | 0.48% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$201,096.67 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$486,400.00 | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$185,915.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$292,125.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$409,830.00 | 0.27% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$382,375.00 | 0.26% | 0 | \$0.00 |
| IBMSECU | 1 | \$271,115.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$851,838.00 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$442,320.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$553,653.00 | 0.37% | 0 | \$0.00 |
| INTERBANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$685,900.00 | 0.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$551,145.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$209,472.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$212,336.00 | 0.14% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$281,105.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$176,439.22 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$414,755.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$178,362.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$441,750.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MCT CREDIT UNION | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$691,293.51 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$597,550.00 | 0.4% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$645,525.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$616,550.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$401,517.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,030.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| MVR BANKS | 1 | \$261,155.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 2 | \$757,150.00 | 0.51% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$184,977.09 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$186,105.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$835,900.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$176,036.28 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$469,300.00 | 0.31% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$231,750.00 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$285,500.00 | 0.19% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$179,273.55 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| OLD NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$218,025.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,600.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$536,355.00 | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$387,580.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$226,337.00 | 0.15% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$660,675.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$473,765.00 | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$253,365.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$195,225.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN | 1 | \$179,905.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$895,350.00 | 0.6% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,775.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$176,883.18 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |

| LLC | | | | | |
|---|----|----------------|-------|---|--------|
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$366,270.00 | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$840,830.00 | 0.56% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$177,840.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,505,080.00 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$211,033.95 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$465,837.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$282,464.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$435,050.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$517,250.00 | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$641,250.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,375,600.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$392,750.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$909,150.00 | 0.61% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$495,547.31 | 0.33% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$280,321.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$487,350.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$501,326.90 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,740.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,885.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$597,455.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$993,031.39 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$489,240.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,330,076.56 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$914,461.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$376,266.50 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$975,670.74 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,004,326.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$184,029.70 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$266,700.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$657,400.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$739,950.00 | 0.44% | 0 | \$0.00 |
| Total | | 640 | \$149,497,559.90 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WG5R1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,290,213.00 | 1.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$425,372.41 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,205.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$493,650.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$432,250.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$615,315.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$375,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$223,205.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$710,885.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$177,510.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$760,380.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$180,495.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$952,375.00 | 0.57% | 0 | \$0.00 |
| | | 2 | \$535,800.00 | 0.32% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,015,075.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 2 | \$369,670.00 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$937,700.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$957,900.00 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$589,450.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$593,750.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$452,494.32 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$414,200.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,450.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$703,114.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$764,810.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$787,445.00 | 0.47% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 2 | \$533,205.00 | 0.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$236,801.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE,INC.. | 1 | \$212,173.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| | | 7 | \$1,681,975.00 | 1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$513,000.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$255,886.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$413,250.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$330,275.75 | 0.2% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$510,921.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$694,800.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$900,980.00 | 0.54% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$567,850.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$428,551.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,655.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$458,850.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$739,909.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$911,000.00 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,678.00 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$454,000.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,206.10 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| ENTRUST FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$267,453.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$263,625.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$408,213.83 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$916,971.00 | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$462,555.00 | 0.28% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$453,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$201,395.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$271,299.72 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,468,114.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$254,375.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$776,957.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$2,693,030.00 | 1.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$384,650.00 | 0.23% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. | 1 | \$177,175.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$490,010.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$213,655.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$777,945.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$210,805.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$836,287.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,538.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$226,100.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,660,600.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$483,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$626,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$422,750.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$691,600.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$194,250.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$181,925.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$390,400.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$409,222.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$785,350.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$903,963.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,317.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,482,540.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 2 | \$427,025.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$288,325.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$1,018,780.00 | 0.61% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$175,700.00 | 0.1% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$210,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$736,590.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 |
| GECU | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$227,950.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$230,375.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,491,462.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$244,600.00 | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,090.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$423,700.00 | 0.25% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$273,505.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$640,110.00 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$548,141.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,186,151.00 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,950.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$448,400.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$439,375.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$691,405.00 | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$280,776.47 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$619,394.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,350,930.00 | 0.8% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$188,750.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$481,650.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$717,250.00 | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$474,950.00 | 0.28% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$177,388.28 | 0.11% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$225,055.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$498,750.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,050.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$478,750.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$255,075.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$445,085.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$470,250.00 | 0.28% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$219,925.00 | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$256,730.00 | 0.15% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$186,675.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$462,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$239,305.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$468,291.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$240,300.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$258,998.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,625,787.00 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 |
| | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |

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| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,225,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$211,375.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$546,200.00 | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,857.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$221,350.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$877,743.00 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$230,755.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$889,675.00 | 0.53% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$282,150.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 6 | \$1,277,370.00 | 0.76% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,107,605.00 | 0.66% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$253,170.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 2 | \$506,350.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$226,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$887,965.00 | 0.53% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$197,880.00 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |

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| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$252,700.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$242,150.00 | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$181,875.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$454,100.00 | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$176,540.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$393,651.86 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,900.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$503,582.27 | 0.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,399.44 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$265,991.00 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$414,733.00 | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$264,575.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,585.00 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,455,355.00 | 0.87% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$461,605.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$424,650.00 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$430,991.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,649,675.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$501,600.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$668,325.00 | 0.4% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$462,821.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$193,030.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$265,905.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,750.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$402,750.00 | 0.24% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 2 | \$805,539.00 | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$402,400.00 | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,360,800.00 | 0.81% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$231,325.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$220,100.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$287,724.49 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,056,013.06 | 1.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$179,075.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,465,423.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$239,850.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,844.00 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$290,225.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$687,605.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,750.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$663,100.00 | 0.39% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$429,400.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,347,495.19 | 0.73% | 0 | \$0.00 |
| Total | | 690 | \$168,068,839.37 | 100% | 0 | \$0.00 |
| 3138WG5S9 | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,900.00 | 2.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$178,430.00 | 2.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$355,060.00 | 4.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,500.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,720.90 | 2.03% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$258,457.26 | 2.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,065,891.09 | 12.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$750,606.78 | 8.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$178,800.00 | 2.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,753.11 | 4.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,113.56 | 3.19% | 0 | \$0.00 |
| | | 1 | \$175,750.00 | 1.98% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$427,383.33 | 4.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$366,368.33 | 4.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$174,941.89 | 1.97% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$177,650.00 | 2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,145,591.03 | 12.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$478,551.82 | 5.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$232,216.77 | 2.62% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$352,967.58 | 3.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$356,434.00 | 4.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$448,000.00 | 5.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 40 | \$8,862,087.45 | 100% | 0 | \$0.00 |
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| 3138WG5T7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,360,723.00 | 1.27% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$980,800.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$179,910.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 3 | \$1,016,750.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,097.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,872.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$492,400.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$735,762.73 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$247,826.17 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$379,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$324,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL# | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$748,100.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$597,800.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,637,150.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$213,150.00 | 0.04% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,121,770.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$571,563.97 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,534,283.29 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$668,800.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$624,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,893,518.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 |

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| | AURGROUP FINANCIAL CREDIT UNION | | | | | |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,025,154.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$234,750.00 | 0.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$333,250.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,016,900.00 | 0.2% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$702,172.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,248,600.00 | 0.45% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 2 | \$416,300.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$285,300.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$752,023.04 | 0.15% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$378,575.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$993,045.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$5,070,860.00 | 1.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$426,650.00 | 0.09% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$949,950.00 | 0.19% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$376,200.00 | 0.08% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$308,927.92 | 0.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$324,521.21 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,219,852.61 | 0.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$790,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$662,100.00 | 0.13% | 0 | \$0.00 |

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| BRIDGEWATER CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$1,180,470.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,147,325.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 18 | \$5,423,519.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,308,700.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$454,037.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,301,591.00 | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$337,296.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| CENDERRA FUNDING, INC | 1 | \$406,985.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$413,910.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$992,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$2,072,090.17 | 0.41% | 0 | \$0.00 |
| CF BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,804,320.00 | 0.76% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$174,503.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$160,625.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$900,251.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$396,200.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |

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| | CITY NATIONAL BANK | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$509,849.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,777,500.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,183,918.97 | 0.24% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$496,650.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,714,350.00 | 0.54% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$154,230.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,081,960.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$154,100.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$201,780.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$353,250.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.03% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$157,725.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,470.00 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,798.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.07% | 0 | \$0.00 |

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| DEWITT BANK & TRUST CO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$686,305.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$591,953.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,262,721.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$307,757.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$718,500.00 | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,443,100.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,683,450.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$341,400.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$742,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$188,777.00 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,044,397.66 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$623,617.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$183,300.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,502,835.00 | 1.3% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 20 | \$6,141,196.00 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$961,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$5,695,050.34 | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$8,368,974.00 | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$932,500.00 | 0.19% | 0 | \$0.00 |

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| | FINANCIAL PLUS CREDIT UNION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,447,027.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,493,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$763,255.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$280,918.01 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$916,217.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,325,927.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$849,950.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,238,920.00 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,124,040.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,764,455.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$177,821.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,797,100.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,277,387.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$229,084.72 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$848,450.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$1,224,390.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$573,380.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,381,703.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$606,920.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,150.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,614,500.00 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$326,695.00 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$473,100.00 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$875,200.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$666,320.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$351,845.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,623.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,323,000.00 | 0.26% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$541,850.00 | 0.11% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,107,494.00 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$615,720.00 | 0.12% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$836,850.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,184,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$748,440.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,481,802.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$604,910.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$339,892.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$290,250.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,515,824.34 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,985,040.00 | 0.4% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,350.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$643,430.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$766,776.41 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$928,650.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$923,750.00 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,322,900.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$175,920.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| JB ASSOCIATES LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$338,300.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$1,043,950.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,589,877.50 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,540,845.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$176,744.97 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,067,600.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,190,267.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$332,720.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$589,900.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$835,500.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$263,542.46 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 5 | \$1,327,900.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$588,400.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,018,805.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$617,090.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$832,060.00 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$1,093,705.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,372,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$567,700.00 | 0.11% | 0 | \$0.00 |
| MLEND | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$209,785.00 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$313,637.27 | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$954,721.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$172,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,859.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,326,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$969,250.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,159,672.00 | 0.43% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$372,940.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,768.05 | 0.03% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$597,614.40 | 0.12% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$245,629.49 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$191,723.36 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,585,989.00 | 0.32% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$254,625.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$649,636.10 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,662,351.99 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| | NRLFEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,507,502.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,384,400.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,873,500.00 | 0.37% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,251,400.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$763,625.07 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$951,300.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$597,100.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,129,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,495,894.36 | 0.3% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$165,244.00 | 0.03% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON , | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$257,100.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$943,320.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,331,650.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$364,350.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$204,214.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$658,500.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$1,937,230.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,442,950.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$464,750.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$453,200.00 | 0.09% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$214,450.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,631,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,800.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,600.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$811,688.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,797,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,321,123.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$230,688.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$546,600.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$452,350.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$539,200.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$176,924.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$251,850.00 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$579,120.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,330.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 2 | \$773,250.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,599,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$500,800.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$1,518,876.00 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$327,526.00 | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,339,000.00 | 0.47% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$673,440.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$775,420.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,431,300.00 | 0.49% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$491,615.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP | 1 | \$150,549.97 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$230,370.00 | 0.05% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$9,594,360.00 | 1.92% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,079,500.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,691,049.00 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$835,200.00 | 0.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$880,000.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$218,762.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$306,850.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,346,750.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 37 | \$12,299,950.00 | 2.46% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,359,808.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,169,020.00 | 0.23% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 4 | \$740,000.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,758,458.00 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,772,650.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,016,900.00 | 0.2% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$262,880.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$311,142.00 | 0.06% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$499,700.00 | 0.1% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$504,700.00 | 0.1% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,152,500.00 | 0.23% | 0 | \$0.00 |
| TOTALBANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |

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| TOWER FEDERAL CREDIT UNION | 2 | \$726,890.09 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$517,600.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$170,300.00 | 0.03% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,272,211.96 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,283,592.99 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| UNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$315,534.47 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,235,900.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,390,369.53 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,478,370.00 | 0.5% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$788,000.00 | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$390,500.00 | 0.08% | 0 | \$0.00 |
| USX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$2,098,950.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$926,176.00 | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$364,385.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$1,895,716.00 | 0.38% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$301,704.87 | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,691.23 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$656,150.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$298,770.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$596,500.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$551,360.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$990,034.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,254,910.11 | 0.43% | 0 | \$0.00 |
| Total | | 1,765 | \$500,145,071.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5U4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C DBA AAXY MORTGAGE | 1 | \$353,466.82 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,036,592.00 | 1.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,925.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP ,LC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$497,650.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$548,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,678,938.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,061,341.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH | 1 | \$401,955.97 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICASH, A CORPORATION | 1 | \$258,200.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,007,663.00 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$497,500.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,242,775.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,208,926.77 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,267,500.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,375.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$797,310.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$1,991,235.00 | 0.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,745,420.22 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,832.44 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | | 10 | \$2,779,128.00 | 1.11% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,711,350.00 | 1.09% | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$516,500.00 | 0.21% | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$490,000.00 | 0.2% | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$200,761.00 | 0.08% | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$563,951.00 | 0.23% | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$394,250.00 | 0.16% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,745,025.00 | 1.1% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$246,500.00 | 0.1% | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 |
| | CARROLLTON BANK | 1 | \$330,000.00 | 0.13% | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$8,356,865.95 | 3.35% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$608,405.00 | 0.24% | \$0.00 |
| | CENTENNIAL BANK & TRUST | 1 | \$182,915.86 | 0.07% | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$318,250.00 | 0.13% | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$271,000.00 | 0.11% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.06% | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,377,816.00 | 0.95% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,405,300.00 | 0.96% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,433,653.00 | 0.57% | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 0.07% | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$155,700.00 | 0.06% | \$0.00 |
| | CMC HOME LENDING | 2 | \$489,692.00 | 0.2% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$402,400.00 | 0.16% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,176,125.00 | 0.47% | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,400.00 | 0.08% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$795,068.47 | 0.32% | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$243,000.00 | 0.1% | \$0.00 |
| | COMMERCE BANK | 1 | \$326,400.00 | 0.13% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$621,700.00 | 0.25% | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$412,000.00 | 0.16% | \$0.00 |
| | | 2 | \$478,792.00 | 0.19% | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| COMMUNITY BANK, NA | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$500,381.00 | 0.2% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,797,044.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$489,400.00 | 0.2% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$152,325.00 | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,788,834.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,032,200.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$161,415.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$363,375.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$158,416.28 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,935.21 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,239,026.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,493,479.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$318,677.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,278,502.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,319,620.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$7,794,454.00 | 3.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,389,350.00 | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$544,250.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$175,811.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$325,394.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,025,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$612,790.00 | 0.25% | 0 | \$0.00 |
| | 2 | \$501,250.00 | 0.2% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,336,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,054.68 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,515.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,980.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,399,050.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,476,220.00 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$745,840.00 | 0.3% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$377,330.00 | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$599,920.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$612,200.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$848,760.36 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$313,800.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$529,686.13 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |

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| HOME FEDERAL SAVINGS BANK | 1 | \$258,075.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,028,100.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$581,300.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$749,409.82 | 0.3% | 0 | \$0.00 |
| IBMSECU | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$909,307.25 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$196,516.45 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLV | 1 | \$352,468.33 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,139,000.00 | 0.46% | 0 | \$0.00 |
| KS STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,288,500.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$368,300.00 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$263,602.37 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$496,533.55 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$589,250.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,915.00 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$824,980.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,999.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,226,700.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$653,750.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$198,014.29 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$407,700.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,042,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,113,320.00 | 0.45% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,509,700.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,020,123.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$578,910.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,057,000.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 3 | \$887,221.00 | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$804,000.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,646,155.93 | 0.66% | 0 | \$0.00 |
| NXT BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$953,750.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$173,520.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$162,759.86 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$829,611.00 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,692.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$4,225,120.00 | 1.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$181,097.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$219,278.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY | 5 | \$1,580,800.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$404,610.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$164,275.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,512,537.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,882,955.00 | 0.75% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,330,136.00 | 0.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$369,660.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$190,418.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$177,990.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$372,733.45 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$646,888.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$511,820.00 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,726,400.00 | 0.69% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,629,578.75 | 0.65% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$256,122.12 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$678,200.00 | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$751,678.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,990,530.00 | 2.8% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$477,900.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$509,240.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$172,720.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$886,638.98 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$6,172,812.00 | 2.47% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$321,055.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,503,294.00 | 1.8% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$507,284.23 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$484,600.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$781,600.00 | 0.31% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,554.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,150.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,051,000.00 | 0.42% | 0 | \$0.00 |
| UNITED BANK | 1 | \$239,719.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$2,546,559.52 | 1.02% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 |
| UNIVERISTY CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,676,908.62 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,224,550.70 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,152,550.00 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$1,726,497.00 | 0.69% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$284,211.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$272,976.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$422,220.09 | 0.17% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$177,925.63 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$474,200.00 | 0.24% | 0 | \$0.00 |
| Total | | 897 | \$249,782,512.27 | 100% | 0 | \$0.00 |
| 3138WG5V2 | ACADEMY MORTGAGE CORPORATION | 2 | \$367,136.08 | 1.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,179.73 | 0.56% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 26 | \$5,856,094.87 | 17.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,690.54 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,804.84 | 0.61% | 0 | \$0.00 |
| | AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST | 1 | \$172,414.24 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$897,306.85 | 2.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$248,209.84 | 0.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$342,251.65 | 1.04% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$385,873.18 | 1.17% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$250,437.47 | 0.76% | 0 | \$0.00 |
| | CHASE HOME MORTGAGE | 1 | \$415,769.36 | 1.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$285,433.69 | 0.87% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$272,063.63 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$422,592.33 | 1.28% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,426.52 | 0.5% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$228,823.69 | 0.69% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$158,813.81 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$150,305.12 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$237,447.69 | 0.72% | 0 | \$0.00 |
| GECU | 1 | \$175,467.51 | 0.53% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$179,219.36 | 0.54% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 10 | \$1,992,142.94 | 6.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$348,448.13 | 1.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$237,306.90 | 0.72% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$245,274.02 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$614,230.44 | 1.86% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$360,509.04 | 1.09% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$232,297.04 | 0.7% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$707,933.62 | 2.15% | 0 | \$0.00 |
| MORTGAGE PRODUCERS | 1 | \$389,700.04 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$623,734.33 | 1.89% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$132,308.03 | 0.4% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$204,395.00 | 0.62% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$297,176.48 | 0.9% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,788,365.10 | 5.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,978,929.15 | 6% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$398,795.16 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$351,849.12 | 1.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,793.99 | 0.82% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$595,786.71 | 1.81% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$168,301.84 | 0.51% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,275.07 | 1.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$1,025,631.16 | 3.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$3,897,019.65 | 11.82% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$183,751.65 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$415,769.36 | 1.26% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$317,040.58 | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$374,992.28 | 1.14% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$187,468.60 | 0.57% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$174,084.73 | 0.53% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$609,943.03 | 1.85% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$175,491.99 | 0.53% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$193,422.17 | 0.59% | 0 | \$0.00 |
| | 1 | \$167,803.32 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$570,329.05 | 1.73% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$270,985.38 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$275,025.13 | 0.87% | 0 | \$0.00 |
| Total | | 126 | \$32,958,072.23 | 100% | 0 | \$0.00 |
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| 3138WG5W0 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,425.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| | ABBNEY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$2,814,629.13 | 2.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | AIMBANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$571,300.00 | 0.42% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$386,400.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$195,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$95,583.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$89,550.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.07% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,027,010.00 | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$418,850.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$403,635.00 | 0.3% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$104,595.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$316,800.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$191,297.00 | 0.14% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$297,300.00 | 0.22% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$86,437.00 | 0.06% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$391,381.00 | 0.29% | 0 | \$0.00 |
| ARVEST BANK | 23 | \$2,236,085.00 | 1.64% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$102,393.00 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$290,810.41 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,184,708.57 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$181,180.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$301,500.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$613,505.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$103,746.93 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 2 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$201,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$194,650.00 | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$98,767.49 | 0.07% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$198,715.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$196,610.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$104,350.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| BNA BANK | 1 | \$94,900.00 | 0.07% | 0 | \$0.00 |
| BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$92,250.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$877,196.01 | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$304,850.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$366,350.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 6 | \$603,049.43 | 0.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$392,500.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,200.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$304,950.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$279,900.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$179,075.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,420.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 11 | \$1,066,950.00 | 0.78% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$713,400.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$296,600.00 | 0.22% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$91,350.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$91,728.49 | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TEXAS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$1,326,320.00 | 0.97% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$103,900.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$209,750.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,350.00 | 0.15% | 0 | \$0.00 |

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| COASTAL FEDERAL CREDIT UNION | 1 | \$99,050.59 | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,691.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$105,145.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$699,520.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 10 | \$888,173.24 | 0.65% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$286,491.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$204,600.00 | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$194,550.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$203,595.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$201,450.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$488,900.00 | 0.36% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,300.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$189,694.13 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$200,564.24 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$308,624.70 | 0.23% | 0 | \$0.00 |

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| DENVER COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,150.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$394,516.00 | 0.29% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,820.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$316,150.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$188,800.00 | 0.14% | 0 | \$0.00 |
| EECU | 3 | \$296,800.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGR A BANK | 2 | \$180,911.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$108,343.38 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$203,920.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$2,278,299.82 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$308,875.00 | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$202,100.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$967,788.00 | 0.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$200,891.13 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$201,599.74 | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$896,885.46 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$416,200.00 | 0.31% | 0 | \$0.00 |
| | 9 | \$900,225.00 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$189,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$313,015.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,728.48 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$212,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | \$209,630.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$493,070.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$196,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$285,350.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$585,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$191,787.00 | 0.14% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$214,760.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,391,810.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$95,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$87,050.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$101,329.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$2,194,322.29 | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$106,850.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$488,721.00 | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$297,500.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$319,440.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$407,150.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$784,739.88 | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,100.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$105,151.63 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$199,793.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,005.00 | 0.07% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$587,789.42 | 0.43% | 0 | \$0.00 |
| GECU | 2 | \$204,253.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GENISYS CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$207,900.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$209,650.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$107,850.00 | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$90,155.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$383,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,305,526.13 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$211,242.95 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$97,709.02 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 |
| HIGH PLAINS BANK | 1 | \$93,327.07 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| HIICKORY POINT BANK & TRUST | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$107,250.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$101,750.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$297,750.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$613,400.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$186,250.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$893,850.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$204,988.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$292,903.00 | 0.22% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$770,397.06 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$600,350.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,750.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,345.00 | 0.14% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - CORP. | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$456,350.00 | 0.34% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,125.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,380.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| JEANNE D'ARC CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$107,910.00 | 0.08% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$991,370.35 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$301,500.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$586,550.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$188,400.00 | 0.14% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$399,120.00 | 0.29% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$102,844.87 | 0.08% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$92,140.53 | 0.07% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 5 | \$489,800.00 | 0.36% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$100,710.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$198,520.37 | 0.15% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 |

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| MEMBERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$89,924.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$308,346.07 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES INC. | 1 | \$109,328.25 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$194,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$381,319.85 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY | 1 | \$100,854.48 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$184,140.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$178,700.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$92,737.49 | 0.07% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 5 | \$473,550.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$103,846.78 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$503,275.00 | 0.37% | 0 | \$0.00 |

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| MORTGAGE TRUST, INC. - COR | 1 | \$94,350.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$519,455.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$272,166.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$213,355.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$574,413.41 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$89,767.56 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$215,259.74 | 0.16% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$282,600.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$590,575.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$414,050.00 | 0.3% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$310,125.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$382,208.27 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$196,380.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$191,700.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$186,858.57 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OTTAWA SAVINGS BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$306,950.00 | 0.23% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,298.09 | 0.07% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$88,600.00 | 0.07% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$196,205.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 9 | \$890,741.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$180,974.48 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$413,100.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$290,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$205,650.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$91,419.51 | 0.07% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$103,693.07 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$404,628.00 | 0.3% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$411,463.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$382,272.90 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$194,444.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$215,686.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$184,455.04 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$207,550.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$295,291.29 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 2 | \$210,760.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607 | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$207,275.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$195,250.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$102,837.00 | 0.08% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$396,438.59 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,362,275.00 | 1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,559,475.00 | 1.15% | 0 | \$0.00 |
| S&T BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$318,153.54 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$476,300.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$97,400.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,884.00 | 0.08% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$413,050.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$204,741.16 | 0.15% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$95,858.57 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$98,790.98 | 0.07% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 7 | \$648,547.48 | 0.48% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,900.00 | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$90,210.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$210,200.00 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$284,500.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$297,440.00 | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 5 | \$509,194.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$513,195.79 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$1,717,700.00 | 1.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$201,262.00 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,350.88 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$109,120.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP. | 1 | \$91,920.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,070.00 | 0.14% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$999,810.00 | 0.73% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A. | 18 | \$1,759,600.00 | 1.29% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$209,851.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$401,800.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$195,180.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$192,075.00 | 0.14% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$190,574.34 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$195,850.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$90,950.00 | 0.07% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 3 | \$288,800.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 2 | \$199,855.00 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$198,135.12 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$89,873.20 | 0.07% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$960,730.00 | 0.71% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$105,633.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 8 | \$789,906.46 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$285,870.32 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$680,150.94 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$306,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$192,800.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$194,056.61 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$104,144.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$782,090.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$190,200.00 | 0.14% | 0 | \$0.00 |

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| | VERVE, A CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 6 | \$577,500.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$94,090.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,400.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,042.18 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,200.00 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,720.83 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$103,087.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$90,360.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$524,800.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$179,327.00 | 0.13% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 |
| | Unavailable | 6 | \$607,385.00 | 0.47% | 0 | \$0.00 |
| Total | | 1,373 | \$136,035,961.84 | 100% | 0 | \$0.00 |
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| 3138WG5X8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$243,071.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,532,521.06 | 1.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION, A UTAH CORPORATION | | | | | |
| | ACCESS NATIONAL BANK - COR | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$222,700.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,353.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$232,620.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$583,985.15 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$475,181.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$919,875.00 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$228,740.85 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARVEST BANK | 5 | \$585,818.00 | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$813,830.00 | 0.8% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$345,926.00 | 0.34% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$229,800.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
| BADGER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$354,900.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$247,850.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,915.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$117,088.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$231,037.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$237,200.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$119,248.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$473,452.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$569,835.00 | 0.56% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$470,110.00 | 0.46% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$484,320.19 | 0.48% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$119,778.74 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,287.53 | 0.35% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$355,420.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,817.76 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$805,460.00 | 0.79% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$639,303.60 | 0.63% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$237,100.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$351,400.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$236,530.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$116,681.64 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$346,525.00 | 0.34% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$704,400.00 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,654.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$355,640.00 | 0.35% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP | 1 | \$110,519.06 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$246,145.00 | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$234,246.65 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$118,100.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$351,250.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$1,894,208.00 | 1.86% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$462,700.00 | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,530,805.00 | 1.5% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$121,321.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$363,800.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$362,574.85 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,154,720.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$476,225.00 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$124,562.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$225,490.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$608,400.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$114,765.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,266,432.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,190.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$948,222.79 | 0.93% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$578,803.27 | 0.57% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$228,605.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$814,890.98 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$472,836.18 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$124,465.41 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,616,396.22 | 1.59% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$120,925.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$718,000.00 | 0.7% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$577,550.00 | 0.57% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$118,329.26 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,038,868.88 | 1.02% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GULF SOUTH MORTGAGE, LLC | 2 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$348,923.22 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$116,677.86 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 |
| HERRING BANK | 1 | \$112,056.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$234,720.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$339,902.54 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$461,700.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$349,185.83 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$702,110.52 | 0.69% | 0 | \$0.00 |
| IBMSECU | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$700,776.00 | 0.69% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$588,670.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$459,650.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$115,038.00 | 0.11% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$228,400.00 | 0.22% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |

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| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$228,800.00 | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$243,650.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$471,184.49 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$348,350.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$227,250.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$111,838.62 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$486,700.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$112,264.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 4 | \$478,700.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$487,250.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,511.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,930.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$360,399.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$226,121.74 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$362,650.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$237,645.30 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$231,842.19 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,120.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$229,520.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$477,150.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,818.90 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEGASUS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$111,020.67 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$473,705.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$228,550.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$340,831.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$229,200.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$477,242.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$117,829.95 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$248,200.00 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,070.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$117,330.40 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$713,750.05 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 2 | \$223,700.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$228,510.00 | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$238,738.99 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKWOOD BANK | 1 | \$119,860.69 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$350,550.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,533,763.00 | 1.5% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$115,715.03 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,003.62 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$812,820.00 | 0.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 |
| SHORELINE CREDIT UNION, A CORPORATION | 1 | \$110,362.58 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$476,070.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$456,748.56 | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$114,138.96 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$340,628.30 | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$120,365.00 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$235,978.74 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$836,581.46 | 0.82% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$2,128,015.00 | 2.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$709,536.33 | 0.7% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$597,900.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$358,250.00 | 0.35% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$243,560.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$466,948.00 | 0.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,064.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$698,710.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,729.26 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$353,328.95 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$608,890.92 | 0.6% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$115,262.36 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$118,806.09 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$479,908.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$247,550.00 | 0.24% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$586,895.00 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$111,669.46 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 867 | \$101,912,555.94 | 100% | 0 | \$0.00 |
| 3138WG5Y6 | "AFFILIATED MORTGAGE SERVICES" | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,100.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$715,550.00 | 0.77% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO. | 2 | \$227,550.00 | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$355,250.00 | 0.38% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,150.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$121,850.00 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$473,600.00 | 0.51% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC. | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$363,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,201,200.00 | 1.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$239,660.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$225,024.00 | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$356,940.00 | 0.38% | 0 | \$0.00 |
| APPROVED MORTGAGE, AN INDIANA CORPORATION | 1 | \$116,335.85 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$242,000.00 | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,790.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$582,340.00 | 0.63% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,208,601.38 | 1.3% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$597,375.00 | 0.64% | 0 | \$0.00 |
| ATLANTIC CITY FCU | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| AVB BANK | 1 | \$118,256.54 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$122,455.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,960.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$234,257.00 | 0.25% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,050.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,750.00 | 0.13% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$119,631.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$590,335.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$470,400.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$354,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,165.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$352,632.33 | 0.38% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$230,085.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$226,708.41 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$235,450.00 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$232,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$491,400.00 | 0.53% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$116,961.39 | 0.13% | 0 | \$0.00 |
| CITIZNS NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$226,092.82 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$112,867.11 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$238,200.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$122,369.45 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,829.10 | 0.12% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$458,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$124,972.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$237,211.00 | 0.26% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$110,580.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$235,300.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$354,125.00 | 0.38% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$121,828.11 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,700.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$242,458.00 | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$116,575.51 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$124,925.00 | 0.13% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$227,600.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.13% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$343,889.00 | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$225,050.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,299,140.00 | 1.4% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$122,295.57 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,541.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$340,650.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,400.00 | 1.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$119,032.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$579,555.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,235.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$944,578.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,182,270.00 | 1.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,453.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,475.00 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$230,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$243,336.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$240,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$599,925.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$233,750.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$488,700.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$600,220.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,665.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$121,425.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$724,010.00 | 0.78% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,255.00 | 0.13% | 1 | \$120,336.13 |
| FIRSTTRUST BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,191.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$118,100.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$123,567.69 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$348,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$710,075.75 | 0.76% | 0 | \$0.00 |
| GECU | 1 | \$113,727.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$115,805.70 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$124,100.00 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$232,700.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$121,100.00 | 0.13% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$113,005.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,750.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,443,710.00 | 1.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION. | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$122,300.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$591,600.00 | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$239,834.30 | 0.26% | 0 | \$0.00 |
| HOME BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 6 | \$718,275.00 | 0.77% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$122,822.47 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$247,286.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$481,600.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$357,796.79 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,016.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$716,726.15 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,280.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$114,789.76 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,875.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANL, A CORPORATION | 1 | \$110,610.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$481,450.00 | 0.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$124,740.96 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$228,960.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,416.18 | 0.13% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$349,228.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$246,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$350,500.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$481,261.42 | 0.52% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$239,600.00 | 0.26% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$123,147.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$233,958.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP | 1 | \$121,233.13 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$122,220.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$118,551.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC. | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MINNCO CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$600,400.00 | 0.65% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$234,990.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$230,300.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$234,812.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$119,970.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,527.25 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$117,900.00 | 0.13% | 0 | \$0.00 |
| NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$249,400.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$344,200.00 | 0.37% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,450.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$464,925.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,755.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$365,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$357,520.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$347,230.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$120,109.21 | 0.13% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$117,829.97 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,056.80 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$698,302.28 | 0.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,685.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$468,700.00 | 0.5% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$361,712.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$706,056.00 | 0.76% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 2 | \$234,620.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$478,495.07 | 0.51% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,900.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$123,227.20 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK | 2 | \$241,850.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$234,700.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,350.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,512,654.00 | 1.63% | 0 | \$0.00 |
| S&T BANK | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$232,332.04 | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$112,919.00 | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$117,326.90 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$351,118.40 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$111,801.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$360,325.00 | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$115,333.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$113,750.00 | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$239,950.00 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$467,800.00 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$480,530.00 | 0.52% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$473,000.00 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,211,760.00 | 1.3% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$223,554.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$362,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$818,486.00 | 0.88% | 0 | \$0.00 |

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| TACET MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$475,838.00 | 0.51% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$593,000.00 | 0.64% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$111,065.00 | 0.12% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$356,050.00 | 0.38% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$241,800.00 | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$460,580.00 | 0.5% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$838,050.00 | 0.9% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$118,825.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$238,700.00 | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 2 | \$231,942.76 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$115,672.54 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,082,058.04 | 1.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,819.57 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |

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| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$114,475.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$123,400.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$235,725.00 | 0.25% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$226,490.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,927.83 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,578.90 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$119,795.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$122,847.74 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$228,022.27 | 0.52% | 0 | \$0.00 |
| Total | | 786 | \$92,995,209.50 | 100% | 1 | \$120,336.13 |
| 3138WG5Z3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,900.00 | 0.08% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | ABBNEY CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,165,322.00 | 1.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$392,050.00 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$146,320.00 | 0.08% | 0 | \$0.00 |

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| | UNION | | | | |
| | AIMBANK | 1 | \$144,000.00 | 0.08% | 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,050.00 | 0.17% | 0 \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,369.00 | 0.09% | 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,350.00 | 0.07% | 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,500.00 | 0.24% | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$429,200.00 | 0.24% | 0 \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |
| | AMERICAN BANK | 1 | \$134,188.23 | 0.08% | 0 \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$142,400.00 | 0.08% | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$142,800.00 | 0.08% | 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,929.72 | 0.08% | 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$262,100.00 | 0.15% | 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,600.00 | 0.08% | 0 \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$386,210.00 | 0.22% | 0 \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,258,900.00 | 0.72% | 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,000.00 | 0.08% | 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,000.00 | 0.08% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$1,913,800.00 | 1.09% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$276,000.00 | 0.16% | 0 \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.07% | 0 \$0.00 |
| | ANCHORBANK, FSB | 2 | \$294,350.00 | 0.17% | 0 \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$134,900.00 | 0.08% | 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$259,900.00 | 0.15% | 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,650.00 | 0.15% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,758.00 | 0.08% | 0 \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,902.02 | 0.08% | 0 \$0.00 |
| | ARVEST BANK | 11 | \$1,509,456.00 | 0.86% | 0 \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,600.00 | 0.07% | 0 \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,394,384.91 | 0.8% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$285,800.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,093,346.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC. | 3 | \$392,800.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$274,320.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$540,000.00 | 0.31% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$138,191.55 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$273,050.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$405,721.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$267,250.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$812,825.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$701,525.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$281,652.00 | 0.16% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$570,330.00 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$987,200.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$276,170.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$274,700.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CENTREBANK | 2 | \$264,480.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$715,454.53 | 0.41% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$256,450.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,036.00 | 0.39% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$257,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,258,384.00 | 0.72% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$275,510.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$270,925.00 | 0.15% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$422,300.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$140,397.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$1,206,657.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 4 | \$548,370.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$410,400.00 | 0.23% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$861,550.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$400,570.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,420.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,101.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$564,763.92 | 0.32% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| DUPAGE CREDIT UNION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| EECU | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$146,734.00 | 0.08% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$707,900.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,221,685.00 | 1.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$127,395.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$1,482,200.00 | 0.85% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$261,230.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,260,235.69 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,834,040.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,367,250.00 | 0.78% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,629.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$406,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$692,228.00 | 0.4% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$141,397.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$135,150.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$292,280.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$270,424.19 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$807,575.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,798,550.00 | 1.03% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$258,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,362,285.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$265,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$408,447.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,509,025.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$258,020.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 4 | \$549,751.00 | 0.31% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$292,205.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNETT | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$423,700.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$578,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$130,640.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$284,600.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$266,291.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$558,275.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$139,583.00 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$413,855.00 | 0.24% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$409,400.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$409,988.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN OAK LENDING | 2 | \$284,380.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$578,268.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$409,050.00 | 0.23% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$291,760.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$2,914,819.00 | 1.66% | 0 | \$0.00 |
| GULF SOUHT MORTGAGE LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$427,792.87 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$149,060.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$140,402.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,189,875.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$708,250.00 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$553,525.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$541,180.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$418,750.00 | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$283,421.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$298,000.00 | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$576,500.00 | 0.33% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,125.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$401,508.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$132,700.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$700,400.00 | 0.4% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$391,745.26 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$258,200.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$283,550.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING, LLC. | 1 | \$148,915.00 | 0.08% | 0 | \$0.00 |
| K & B CAPITAL CORP | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$126,700.00 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,224,516.00 | 0.7% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$135,350.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,109,825.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,150.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$149,313.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$274,025.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$430,588.00 | 0.25% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$281,020.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$715,100.00 | 0.41% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$422,843.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC. | 4 | \$570,000.00 | 0.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$145,585.20 | 0.08% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$130,320.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,650.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$428,505.00 | 0.24% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$126,730.00 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$535,755.00 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,121,859.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$698,500.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$265,600.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$424,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$2,631,580.00 | 1.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$269,275.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$140,060.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$428,100.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| NEW MEXICO BANK & TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$136,714.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$556,650.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$133,475.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,619.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$401,832.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$256,250.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 6 | \$842,509.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$948,725.00 | 0.54% | 0 | \$0.00 |
| PARK BANK | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$683,960.00 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$129,103.75 | 0.07% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$405,900.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES BANK, A STATE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$963,230.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$285,670.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$149,399.64 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$291,150.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$1,113,575.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$144,436.06 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$409,980.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$148,731.32 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$688,655.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,257,665.00 | 0.72% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$131,363.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,640.00 | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$277,125.00 | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$400,700.00 | 0.23% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | 1 | \$135,317.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC. | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,982.00 | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$540,749.97 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$436,000.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$2,009,989.00 | 1.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$406,786.37 | 0.23% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,581.91 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$831,525.00 | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$410,900.00 | 0.23% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 7 | \$994,773.00 | 0.57% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$840,950.00 | 0.48% | 0 | \$0.00 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$265,727.00 | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$428,650.00 | 0.24% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$137,847.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$291,200.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$260,200.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$148,790.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$265,150.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$254,100.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$280,961.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$831,430.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$3,476,914.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$864,979.00 | 0.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$1,344,079.06 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$545,927.00 | 0.31% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$267,650.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$416,150.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$271,470.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$135,400.00 | 0.08% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CATLIN | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$253,618.59 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$139,950.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$283,350.00 | 0.16% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$281,750.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$276,800.00 | 0.16% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$131,005.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$279,905.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$275,750.00 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$949,945.00 | 0.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |

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| | UNITED FEDERAL CREDIT UNION | 5 | \$696,017.31 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$269,984.00 | 0.15% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$145,880.92 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$273,120.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,523,742.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$427,094.78 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$291,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,780.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$396,450.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$538,250.00 | 0.31% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$135,750.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$555,800.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$709,650.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$272,950.00 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$533,613.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$262,666.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| | YULI CONSULTING LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |

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| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,115.00 | 0.31% | 0 | \$0.00 |
| Total | | 1,269 | \$175,196,890.27 | 100% | 0 | \$0.00 |
| 3138WG6A7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,812.61 | 0.17% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$282,078.26 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$960,419.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,075.66 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,733.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$291,300.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$706,143.10 | 0.93% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,567.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,956.83 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$824,070.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$283,920.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$413,400.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$851,550.00 | 1.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$696,316.43 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| BANK OF NORTH CAROLINA D | 1 | \$133,799.68 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 |
| BANKIOWA | 2 | \$256,600.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$585,500.00 | 0.77% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$413,455.55 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$424,107.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$250,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,250.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION | 1 | \$125,265.31 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$136,294.41 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$135,395.77 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,120,033.96 | 1.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$129,010.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$147,003.89 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMERCE BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$285,971.80 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$134,805.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 9 | \$1,114,070.81 | 1.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$405,076.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$418,929.02 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,715.00 | 0.19% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$145,334.77 | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| DYBN FINANCIAL CORP. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,911.11 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,994.93 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$711,900.00 | 0.94% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$263,250.00 | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,232,948.12 | 1.62% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$552,800.00 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$284,400.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK | 1 | \$141,594.53 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$428,200.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$557,910.00 | 0.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$289,600.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$148,880.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,838.03 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,092.08 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$699,321.54 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,417,129.43 | 1.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$141,291.54 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$834,958.09 | 1.1% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$420,883.88 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$134,055.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$423,680.00 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$284,405.00 | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$291,400.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$278,977.09 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$262,800.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$125,822.47 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$422,217.37 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$133,761.26 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$407,373.70 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,401.75 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$541,015.00 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$274,925.00 | 0.36% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$416,530.00 | 0.55% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$278,550.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$275,570.00 | 0.36% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$297,781.97 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$133,673.36 | 0.18% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$688,570.96 | 0.91% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,391.39 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$140,288.05 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$282,700.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$407,039.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$149,780.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$289,750.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$285,196.11 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,133,883.00 | 1.49% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$265,541.00 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 1 | \$146,139.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$142,388.75 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$139,586.84 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,306.46 | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| NTFN, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,111.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$273,515.34 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$147,385.36 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$147,920.31 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$276,900.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,747.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$555,200.00 | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$139,802.74 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIBILITY COMPANY, 15301 VEN | 1 | \$142,033.84 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$402,300.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$144,291.76 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$130,425.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,795.16 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$145,990.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,610.33 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,351,085.00 | 1.78% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| SACU | 1 | \$148,264.50 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$423,644.64 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$973,038.73 | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$566,900.00 | 0.75% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$418,300.00 | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$384,655.45 | 0.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$574,470.00 | 0.76% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$285,200.00 | 0.38% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$141,425.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$128,990.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$534,662.00 | 0.7% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$531,700.00 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,226,625.00 | 1.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$267,483.00 | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,601.85 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,595.70 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$708,400.00 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,793.75 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,713.51 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,797.92 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$269,034.15 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.18% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$127,008.42 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$540,570.00 | 0.71% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,373.00 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,922.86 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$426,375.08 | 0.56% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,161.17 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,740.79 | 0.08% | 0 | \$0.00 |
| Total | | 548 | \$76,029,739.55 | 100% | 0 | \$0.00 |
| 3138WG6B5 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,300,700.00 | 2.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$170,653.77 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,943.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$331,483.00 | 0.66% | 0 | \$0.00 |
| AMERICASH | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$498,310.00 | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$320,410.00 | 0.64% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,960.00 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$646,602.00 | 1.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$346,600.00 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$326,300.00 | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$324,812.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$500,500.00 | 1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$637,900.00 | 1.27% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$158,780.95 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$151,350.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$320,530.00 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$503,650.00 | 1.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$666,400.00 | 1.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$152,574.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,390.00 | 1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$159,565.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$499,600.00 | 1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,090.00 | 0.34% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$166,940.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$317,428.15 | 0.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$493,970.00 | 0.99% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$332,600.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$825,400.00 | 1.65% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$163,625.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$315,900.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,534.04 | 0.31% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$786,100.00 | 1.57% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,250.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$468,547.00 | 0.93% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$327,650.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$654,463.00 | 1.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$155,610.00 | 0.31% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$170,374.77 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$645,250.00 | 1.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$318,899.32 | 0.64% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$654,800.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$318,650.00 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,472.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,254.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$658,750.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$153,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,720.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$635,600.00 | 1.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,883.56 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,410.00 | 0.3% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$156,933.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$664,110.00 | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$162,687.00 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$156,792.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,165.29 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$335,557.51 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,139,555.00 | 2.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$155,251.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,767.85 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$636,240.00 | 1.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$174,758.90 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$489,950.00 | 0.98% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$1,775,730.00 | 3.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,774.00 | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$324,399.46 | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$323,520.00 | 0.65% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$165,541.42 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$656,507.70 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$166,410.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$153,541.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$329,606.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,902.00 | 0.3% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 308 | \$50,112,512.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6C3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$173,460.69 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,093,494.00 | 2.47% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,129.36 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$498,750.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$322,155.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$493,056.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$814,026.28 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$633,750.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$495,500.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$502,795.39 | 0.4% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$159,264.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$345,600.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$643,655.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,360.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$320,400.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$169,605.69 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,198.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$497,800.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$338,400.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$324,200.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$492,100.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$151,805.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$967,510.00 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$487,559.67 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$326,400.00 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$337,020.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,297,135.00 | 1.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,281,967.00 | 1.82% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$649,541.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$633,189.21 | 0.51% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$488,740.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,907,753.00 | 1.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOUCE LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,148,677.00 | 0.92% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,446.67 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,900.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,594.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$322,700.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$318,770.00 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$151,641.05 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,155.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$648,700.00 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$640,850.00 | 0.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$807,278.00 | 0.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$487,269.00 | 0.39% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$806,853.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$318,710.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$467,965.00 | 0.37% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$1,598,330.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$1,957,320.69 | 1.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,297,675.00 | 1.04% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$653,250.00 | 0.52% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$170,254.34 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$993,300.00 | 0.79% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK | 1 | \$152,784.43 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,291,365.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$153,557.58 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$465,200.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$625,250.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$328,400.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$672,650.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$481,648.14 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$483,078.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$639,800.00 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$169,522.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$783,070.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$301,445.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$328,127.97 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$311,261.00 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,850.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$318,500.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$306,200.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$501,758.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |

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| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,593,757.79 | 2.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$167,175.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$319,979.23 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$154,277.39 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,761.88 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$337,700.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,471,010.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$173,040.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$318,405.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$488,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$319,504.55 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$798,213.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$159,343.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$481,650.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$663,734.07 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$335,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$156,529.14 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 3 | \$483,007.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$153,178.97 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$496,280.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$470,520.00 | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$498,905.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$157,165.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$316,515.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$161,520.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$154,781.61 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$677,800.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,756,170.00 | 1.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$331,125.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,287.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$330,300.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 2 | \$324,450.00 | 0.26% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$166,165.54 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$491,350.00 | 0.39% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$158,895.74 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$336,258.90 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$649,195.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$309,230.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$320,195.08 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| OUR COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| P.O.S.E UNLIMITED, LLC | 1 | \$162,215.94 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$319,549.54 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$795,400.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$336,580.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$484,992.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$324,700.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$476,970.00 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$646,953.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,122,610.97 | 0.9% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,160,100.00 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$821,801.60 | 0.66% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,700.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$802,925.00 | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$489,500.00 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$322,268.92 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$987,603.92 | 0.79% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$318,495.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$156,629.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION | 1 | \$168,517.51 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$663,100.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$329,947.85 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$496,350.00 | 0.4% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$655,575.01 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$936,939.00 | 0.75% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 2 | \$325,779.55 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$509,000.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| SFMC, VP DBA SERVICE FIRST MORTGAGE | 1 | \$153,683.15 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,266.44 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$307,240.00 | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$652,705.05 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$4,089,169.56 | 3.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$333,800.00 | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$497,500.00 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$319,331.20 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$466,042.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SWINEFORD NATIONAL BANK | 1 | \$150,381.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$326,850.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$150,902.26 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$471,325.00 | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,680.00 | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$338,378.40 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,850.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,148,321.14 | 0.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,118,660.00 | 0.89% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$330,200.00 | 0.26% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,834.41 | 0.13% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$152,589.49 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$173,824.05 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$337,014.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$322,800.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 772 | \$125,229,869.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6D1 | ACADEMY MORTGAGE CORPORATION | 5 | \$910,509.00 | 1.82% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$378,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$378,500.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$734,020.00 | 1.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$356,972.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$189,300.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,750.00 | 0.36% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$176,756.15 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$179,925.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$370,994.62 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$191,757.17 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$192,361.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,300.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$559,400.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$382,300.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$749,252.00 | 1.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$952,400.00 | 1.9% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$919,531.00 | 1.84% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$372,800.00 | 0.75% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$198,120.45 | 0.4% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$197,428.48 | 0.39% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$762,190.00 | 1.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$572,900.00 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$388,859.00 | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$358,000.00 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ESSEX RESIDENTIAL | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$191,729.47 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$184,733.45 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$546,900.00 | 1.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$554,920.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,145,750.00 | 2.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$565,556.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$575,000.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$181,875.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$366,700.00 | 0.73% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$564,800.00 | 1.13% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$183,740.74 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$569,600.00 | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$375,640.07 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,930.00 | 0.4% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$194,925.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| LIMETREE LENDING, INC. | 1 | \$195,729.98 | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$185,150.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$584,690.00 | 1.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$195,917.31 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$197,910.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$177,998.84 | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,135,386.56 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$185,400.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$199,050.00 | 0.4% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$199,400.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$356,003.14 | 0.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$547,647.00 | 1.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$1,128,700.00 | 2.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$189,719.19 | 0.38% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$546,750.00 | 1.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP | 1 | \$176,460.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,306,000.00 | 2.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,320,900.00 | 2.64% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$570,500.00 | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$183,924.00 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$381,147.00 | 0.76% | 0 | \$0.00 |
| TSB BANK | 1 | \$178,071.04 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$367,920.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,875.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,752.02 | 0.35% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 266 | \$50,011,528.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6E9 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,338.49 | 0.37% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$189,238.92 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$3,179,265.00 | 6.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #1 | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,970.71 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$585,900.04 | 1.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND ATIMA | 1 | \$181,850.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$195,050.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$379,711.66 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$365,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$747,100.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BYLINE BANK | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$186,907.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$187,235.81 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$371,120.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,462.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$193,014.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$374,336.85 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$941,000.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$180,705.00 | 0.36% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$197,780.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$552,382.00 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$183,735.76 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,795.45 | 1.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$179,625.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$376,790.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$568,085.00 | 1.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$182,891.94 | 0.36% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$378,927.15 | 0.76% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$179,116.27 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$953,835.00 | 1.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$559,598.42 | 1.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| IND HOME LOANS LLC (26646) | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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| K2 LENDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$193,726.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,750.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$369,550.00 | 0.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METRO BANK | 1 | \$179,430.71 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$373,255.00 | 0.74% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$183,400.00 | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$194,650.35 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$380,443.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$744,940.00 | 1.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$191,458.01 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$759,200.00 | 1.51% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

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| R P FUNDING INC. | 6 | \$1,090,150.00 | 2.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$365,086.20 | 0.73% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,746.38 | 0.36% | 1 | \$178,449.24 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$747,120.00 | 1.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$175,104.31 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$191,649.58 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$373,400.00 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$195,923.56 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,509,100.00 | 3.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$753,300.00 | 1.5% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$935,000.00 | 1.86% | 0 | \$0.00 |
| THE BANKERS BANK | 2 | \$362,489.09 | 0.72% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR | 1 | \$184,900.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$355,856.37 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$391,015.83 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$383,002.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$183,920.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | WESTERNBANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$191,790.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 268 | \$50,150,509.51 | 100% | 1 | \$178,449.24 |
| | | | | | | |
| 3138WG6F6 | 360 MORTGAGE GROUP, LLC | 1 | \$68,508.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,483,395.00 | 1.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 2 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,115.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$79,705.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$309,475.00 | 0.27% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$357,774.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$32,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$147,672.18 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$454,630.79 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,429.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$355,683.87 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$136,856.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,888.87 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$213,570.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$84,760.07 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$910,655.00 | 0.8% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$111,175.52 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,550.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$289,975.00 | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$201,400.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$78,883.61 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$416,500.00 | 0.37% | 0 | \$0.00 |
| ARVEST BANK | 21 | \$1,495,627.00 | 1.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$148,700.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,477,633.27 | 1.3% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$98,150.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$839,768.00 | 0.74% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BANK IOWA | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$115,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$68,821.00 | 0.06% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$84,365.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$80,419.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$156,900.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$337,625.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$218,650.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$63,200.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK-MELROSE | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$410,700.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$64,650.00 | 0.06% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| BNAKSOUTH MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$64,990.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$480,828.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$78,600.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$439,990.00 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$144,080.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$286,900.00 | 0.25% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 7 | \$486,951.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$302,405.00 | 0.27% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$83,400.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$56,400.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$34,650.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$332,075.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$58,800.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$67,214.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$151,194.10 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$289,437.68 | 0.26% | 0 | \$0.00 |
| CENTREBANK | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$134,639.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$450,350.00 | 0.4% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$289,875.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$54,050.00 | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |

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| KENTUCKY, INC. | | | | | |
| CITIZENS FIRST BANK | 3 | \$231,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$705,504.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$49,929.56 | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK | 5 | \$323,250.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,797.00 | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 4 | \$300,475.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$49,812.21 | 0.04% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$119,932.65 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$269,818.71 | 0.24% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$72,535.30 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$486,191.25 | 0.43% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$82,883.05 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 2 | \$96,161.80 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$65,789.47 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,913.55 | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$156,900.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$106,163.33 | 0.09% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 7 | \$478,310.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 19 | \$1,205,005.56 | 1.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$142,220.00 | 0.13% | 0 | \$0.00 |
| CONGAREE STATE BANK | 1 | \$40,800.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 6 | \$405,825.00 | 0.36% | 0 | \$0.00 |
| CORE FEDERAL CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$185,550.00 | 0.16% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$310,382.14 | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 7 | \$474,568.34 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$221,800.00 | 0.2% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,900.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$88,850.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,117.99 | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$74,377.00 | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 3 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,720.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$228,235.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$51,900.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$261,800.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$184,592.80 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$69,004.65 | 0.06% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EECU | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,002.62 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$346,625.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$258,125.00 | 0.23% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| ENTEGRABANK | 3 | \$238,600.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$84,075.00 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$77,805.00 | 0.07% | 0 | \$0.00 |
| EVANS BANK, N.A. | 1 | \$78,320.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$72,450.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$919,650.00 | 0.81% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$75,029.74 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$404,285.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$69,400.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$666,150.00 | 0.59% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$147,650.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF HUTSONVI | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$155,300.00 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$553,707.19 | 0.49% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$84,025.78 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$317,450.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$981,490.00 | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$165,150.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 2 | \$126,881.64 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK | 1 | \$76,119.38 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$125,983.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$197,295.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$167,450.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$83,470.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$215,676.89 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$367,870.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$71,780.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$406,453.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 8 | \$563,450.00 | 0.5% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$288,970.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC, A CORPORATION | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$102,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$987,770.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$203,770.56 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$769,769.33 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,275.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$70,100.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$563,198.00 | 0.5% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$147,750.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$70,790.80 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$205,995.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST TRUST & SAVINGS BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$266,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$800,420.33 | 0.71% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$79,120.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$62,300.00 | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$159,350.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$130,650.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$395,900.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$263,060.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$522,460.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$526,165.58 | 0.46% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$41,895.00 | 0.04% | 0 | \$0.00 |
| GECU | 7 | \$502,761.80 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$122,708.42 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$297,534.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,496.87 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| | 2 | \$137,950.00 | 0.12% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 12 | \$868,748.93 | 0.77% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$56,175.00 | 0.05% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$73,720.00 | 0.07% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$31,454.61 | 0.03% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$388,041.82 | 0.34% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$78,393.28 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,275.00 | 0.06% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$149,644.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$196,913.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$157,800.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$269,225.00 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$428,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$76,010.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$75,888.04 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$591,150.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$58,914.99 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 8 | \$448,900.00 | 0.4% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$84,877.53 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$627,430.19 | 0.55% | 0 | \$0.00 |
| | IBMSECU | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$81,660.29 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$446,332.62 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 10 | \$718,497.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK | 16 | \$987,600.00 | 0.87% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$203,260.00 | 0.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$81,605.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$74,990.00 | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$252,503.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$68,301.45 | 0.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 5 | \$298,867.87 | 0.26% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$848,408.34 | 0.75% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$222,100.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$300,200.00 | 0.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$737,563.13 | 0.65% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$437,328.14 | 0.39% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,800.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$74,689.80 | 0.07% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNION | 2 | \$139,227.13 | 0.12% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$221,791.89 | 0.2% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$44,620.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$196,250.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$141,150.00 | 0.12% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$211,800.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 3 | \$188,528.77 | 0.17% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,906.13 | 0.06% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 3 | \$177,925.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$152,850.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$129,658.23 | 0.11% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$133,810.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$267,821.06 | 0.24% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$80,100.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$361,590.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$254,250.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,435.00 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$55,400.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$46,550.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$169,022.48 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$364,972.62 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$194,030.92 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$60,988.71 | 0.05% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$45,080.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$54,922.50 | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,388.33 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$253,700.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUMARK CREDIT UNION | 1 | \$55,600.00 | 0.05% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$123,850.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$242,500.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$440,320.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$46,476.43 | 0.04% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$133,420.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$58,913.08 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$210,750.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,899.82 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$206,882.14 | 0.18% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| | PARK BANK | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$67,378.00 | 0.06% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 5 | \$314,200.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$112,927.96 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 8 | \$538,077.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$74,500.00 | 0.07% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$54,900.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$136,498.55 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$167,146.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$279,375.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$213,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| PORT BYRON STATE BANK | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 2 | \$137,800.00 | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 3 | \$193,700.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$179,050.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$204,607.61 | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$314,217.24 | 0.28% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 2 | \$142,850.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,965.00 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$271,231.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$52,380.00 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$47,025.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$441,493.38 | 0.39% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$154,300.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$425,727.04 | 0.38% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| QUEST CREDIT UNION | 2 | \$142,670.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$370,359.74 | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$117,300.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,550.00 | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$456,600.00 | 0.4% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$37,920.10 | 0.03% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANKS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$200,200.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 7 | \$427,818.27 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$761,120.00 | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 21 | \$1,525,209.00 | 1.35% | 0 | \$0.00 |
| S&T BANK | 2 | \$138,176.00 | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$41,962.00 | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$266,669.82 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$188,250.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$141,556.85 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$168,518.97 | 0.15% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,223.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$61,661.03 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 8 | \$475,683.82 | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$179,740.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$187,700.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 12 | \$776,854.89 | 0.69% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$158,445.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$45,125.00 | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$67,592.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$399,213.35 | 0.35% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |

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| STANDARD BANK AND TRUST CO. | 1 | \$40,001.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$68,625.00 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 6 | \$430,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 2 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 21 | \$1,359,089.48 | 1.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$193,451.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$67,920.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$687,420.00 | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$77,779.82 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$124,200.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$380,567.64 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$354,080.00 | 0.31% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A. | 16 | \$965,225.00 | 0.85% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 7 | \$360,234.00 | 0.32% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK | 2 | \$129,970.00 | 0.11% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$58,100.00 | 0.05% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| THE MARIES COUNTY BANK | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |
| THE MONEY HOUSE, INC. | 1 | \$81,881.85 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$357,400.00 | 0.32% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON - | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$349,050.00 | 0.31% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC. | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$229,000.00 | 0.2% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$40,800.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$268,900.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$146,575.00 | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$882,915.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK | 2 | \$153,875.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$53,950.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| UNITED FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$196,335.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$506,490.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$105,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$248,450.00 | 0.22% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$140,100.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$464,801.00 | 0.41% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$71,920.00 | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$83,420.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$75,217.00 | 0.07% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 9 | \$578,175.00 | 0.51% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$76,367.24 | 0.07% | 0 | \$0.00 |
| VISION BANK | 2 | \$74,805.00 | 0.07% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$76,889.06 | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$77,370.99 | 0.07% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$141,135.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$136,762.00 | 0.12% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$440,075.00 | 0.39% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 |

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| | CORPORATION DBA CITY MORTGAGE GROUP | | | | | |
| | WHITAKER BANK, INC | 2 | \$124,100.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$72,779.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$48,700.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$60,300.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,894.25 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$134,525.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 5 | \$343,910.38 | 0.3% | 0 | \$0.00 |
| | Unavailable | 5 | \$277,900.00 | 0.38% | 0 | \$0.00 |
| Total | | 1,678 | \$113,397,426.32 | 100% | 0 | \$0.00 |
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| 3138WG6G4 | A & D MORTGAGE LLC | 1 | \$180,001.76 | 0.09% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$222,603.86 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,576,446.72 | 4.28% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$182,855.15 | 0.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC A NORTH CARO | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,909.49 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$338,672.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$313,048.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$185,915.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,942,625.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$481,650.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,075.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$964,200.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$826,049.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$293,075.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$809,714.31 | 0.4% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$795,869.00 | 0.4% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$177,560.04 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$783,750.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$850,241.00 | 0.42% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$743,078.23 | 0.37% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$286,987.90 | 0.14% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,197,530.80 | 1.1% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$434,150.00 | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$282,755.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$320,150.00 | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$374,290.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$282,247.00 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$413,967.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$504,735.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$734,844.00 | 0.37% | 0 | \$0.00 |
| CB&S BANK | 1 | \$276,117.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$294,405.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$371,450.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$529,273.64 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,755,980.00 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$283,283.36 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$905,657.51 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,899,402.67 | 1.45% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,627.88 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$360,482.01 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$307,325.00 | 0.15% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$348,650.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$4,073,337.85 | 2.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$178,741.63 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 3 | \$1,100,955.00 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$398,462.54 | 0.2% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$341,900.00 | 0.17% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,407.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$310,821.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$435,001.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$466,925.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,074.00 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$300,076.58 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$298,300.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,875.00 | 0.17% | 0 | \$0.00 |
| EAGLEBANK , A CORPORATION . | 1 | \$335,341.14 | 0.17% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,178.41 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$739,100.00 | 0.37% | 0 | \$0.00 |

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| EMORTGAGE MANAGEMENT LLC | 3 | \$877,305.00 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,546,850.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$193,720.47 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$344,827.46 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$374,804.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,083,737.00 | 0.54% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$964,155.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,200,278.00 | 3.59% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$189,463.66 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,611,084.00 | 1.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,477,599.89 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$6,447,821.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,218,825.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$308,305.15 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$482,125.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,952,655.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,510.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,218,649.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$374,494.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$404,700.00 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$284,503.57 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$362,583.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,437,904.00 | 1.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$392,075.00 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,306.00 | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$416,575.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$924,730.00 | 0.46% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$303,773.26 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$716,785.70 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,204,936.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$850,250.00 | 0.42% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$540,550.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,400,505.00 | 0.7% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$440,232.59 | 0.22% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,590.47 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$188,534.28 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$531,905.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,242,503.48 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,357,055.61 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,012,652.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$365,512.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$369,977.96 | 0.18% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,004,692.08 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,074,538.90 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$465,500.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$333,731.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LANCASTER MORTGAGE COMPANY | 1 | \$325,204.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$189,950.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$459,325.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,341.75 | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$322,534.62 | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$414,678.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$329,700.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$953,925.00 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$290,542.05 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$648,140.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,600,905.00 | 0.8% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$347,885.04 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$298,775.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$334,875.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$289,650.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIED LIAB | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$332,176.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,166,575.80 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$313,785.65 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$294,490.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,651,488.78 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 17 | \$4,837,547.14 | 2.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$181,621.00 | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$179,237.51 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$555,750.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$456,950.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$701,100.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,671,970.05 | 0.83% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$353,900.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$309,263.62 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,915,456.00 | 0.96% | 0 | \$0.00 |
| OCMBC INC | 1 | \$364,235.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$916,900.00 | 0.46% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$298,818.83 | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$309,273.31 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$643,534.73 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,158,625.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$843,600.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$633,419.38 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,424.26 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,521,564.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$285,950.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,704.62 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,062,180.00 | 2.03% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$177,510.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$285,180.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$721,350.00 | 0.36% | 0 | \$0.00 |
| RCB BANK | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$462,610.00 | 0.23% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$280,320.53 | 0.14% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,544,061.00 | 0.77% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$403,248.06 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$325,810.53 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$504,925.00 | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,079,200.00 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,604,884.00 | 1.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$370,500.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,335,130.00 | 0.67% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$240,734.18 | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$175,275.67 | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$332,480.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,687,798.45 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$3,970,345.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$380,181.02 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,478,743.27 | 1.74% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$281,734.49 | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$306,891.98 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$196,853.41 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$309,915.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$368,125.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$332,020.92 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$3,357,244.66 | 1.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$287,397.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$596,113.15 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,064,060.49 | 3.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$195,800.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$375,155.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$492,005.00 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,174,362.00 | 0.59% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$175,513.27 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$684,855.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$284,078.00 | 0.14% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$678,994.77 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$650,554.78 | 0.33% | 0 | \$0.00 |
| Total | | 677 | \$200,454,767.07 | 100% | 0 | \$0.00 |
| 3138WG6H2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$410,400.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,693,083.43 | 7.59% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC (NMLS #14) | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$360,127.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$196,119.26 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,225,230.00 | 2.97% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,623.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$279,846.21 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$182,747.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$964,250.00 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 0.54% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$325,260.00 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$371,510.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$347,721.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$510,150.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$408,500.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$933,280.00 | 1.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$488,590.97 | 0.65% | 1 | \$483,375.05 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$748,840.00 | 1% | 0 | \$0.00 |
| | | 1 | \$177,555.00 | 0.24% | 0 | \$0.00 |

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| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 |
| CUMD | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$414,029.54 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$313,181.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$483,412.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$659,830.00 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$316,636.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,405.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$279,573.40 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,096,258.00 | 1.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$303,050.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$341,518.13 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$524,305.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,692,205.00 | 3.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,666,755.00 | 2.22% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$763,895.00 | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$789,995.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$4,287,550.00 | 5.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,395,850.00 | 3.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,952.00 | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$361,475.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$332,710.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$315,538.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$323,324.06 | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$276,353.00 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$364,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$484,500.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$402,232.46 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$353,800.00 | 0.47% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$414,368.96 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$603,084.00 | 0.8% | 0 | \$0.00 |
| GECU | 1 | \$180,420.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$707,750.00 | 0.94% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$408,025.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,273,000.00 | 1.7% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$396,110.00 | 0.53% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$573,717.00 | 0.76% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$336,546.06 | 0.45% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$358,755.48 | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$346,261.43 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$190,680.95 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$338,530.00 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC. | 1 | \$313,499.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,203.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$320,150.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,110,593.63 | 2.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$381,900.00 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| NETWORK FUNDING, LP | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$297,212.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$192,509.03 | 0.26% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$325,390.88 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$815,575.00 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$472,872.91 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$307,858.81 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$484,500.00 | 0.65% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$450,059.31 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$405,220.00 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,716,775.00 | 2.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$412,653.52 | 0.55% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$288,383.89 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$710,980.00 | 0.95% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$194,275.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$466,450.00 | 0.62% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$185,155.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$317,791.46 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,782,105.00 | 2.37% | 1 | \$283,603.11 |
| SUMMIT FUNDING, INC.. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,126,023.00 | 1.5% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,873.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$849,300.00 | 1.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$180,420.00 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$377,625.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,802,456.10 | 2.4% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$183,825.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$491,774.00 | 0.66% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,434.89 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$412,685.71 | 0.55% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,927.77 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$276,454.23 | 0.4% | 0 | \$0.00 |
| Total | | 248 | \$75,037,150.48 | 100% | 2 | \$766,978.16 |
| 3138WG6J8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,680,537.00 | 1.64% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,300.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$176,225.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | AIM BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | AL TERRA HOME LOANS | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$297,527.41 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$339,450.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$217,700.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,416.68 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$590,918.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$433,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,080,500.00 | 0.92% | 0 | \$0.00 |
| | AMERICCAN EQUITY MORTGAGE, INC. | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$897,305.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC. | 5 | \$1,481,513.00 | 0.66% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$566,350.00 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$365,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,730.87 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,300.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$441,500.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$6,029,801.40 | 2.68% | 0 | \$0.00 |
| BANCFIRST | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,478,400.00 | 0.66% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$480,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,654.20 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$273,650.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$741,205.00 | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$879,050.00 | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$943,614.65 | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$861,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$331,740.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$486,540.44 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$342,990.00 | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC., | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 |
| CALIFORNIA STATE REALTY, INC. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,953,239.00 | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$402,800.00 | 0.18% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENDERA FUNDING, INC. | 1 | \$252,516.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$296,250.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$933,405.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$628,457.86 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,016,889.00 | 0.45% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$714,500.00 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$641,450.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$272,961.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,025,000.00 | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$677,722.11 | 0.3% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$215,175.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 6 | \$2,208,250.00 | 0.98% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$210,714.68 | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,194,250.00 | 0.53% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$201,520.00 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$522,400.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$1,983,111.50 | 0.88% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$748,700.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$258,719.00 | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,860.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$242,403.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$692,219.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY LTD | 2 | \$587,029.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,013,580.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$321,125.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$318,436.69 | 0.14% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$297,746.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,915.20 | 0.12% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,001,600.00 | 0.44% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$265,125.91 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$851,000.00 | 0.38% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$605,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$222,130.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$848,584.34 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$318,290.74 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$621,250.00 | 0.28% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND | 1 | \$333,900.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,140,125.00 | 0.51% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$877,500.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$496,800.00 | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$391,200.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,033,925.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 21 | \$6,821,093.00 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,823,250.00 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$732,800.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,375,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$862,450.00 | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$219,490.30 | 0.1% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$488,750.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$408,716.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$216,310.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,648,474.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$581,200.00 | 0.26% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,016,048.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$395,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$404,764.08 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$503,750.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$187,740.98 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$386,750.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,861,940.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$716,555.92 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$984,250.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$522,250.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$654,550.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$786,000.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,198,422.00 | 0.98% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$587,683.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$479,055.73 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$372,879.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$689,950.00 | 0.31% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$385,100.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,655.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$381,615.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$266,450.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$294,760.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,592,295.28 | 0.71% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$337,226.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$758,940.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,557,100.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,680,050.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$827,058.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,325,120.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$393,600.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$670,795.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$379,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$652,659.97 | 0.29% | 0 | \$0.00 |
| IBMSECU | 2 | \$496,900.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$591,494.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$458,755.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,096,250.00 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL LENDERS, INC. | 1 | \$350,993.56 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$299,450.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$928,238.23 | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KAYE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$386,650.00 | 0.17% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$383,668.00 | 0.17% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$561,750.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$245,653.39 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$611,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$958,250.00 | 0.43% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCJMARK BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$252,651.43 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$533,613.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 2 | \$435,706.93 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$610,500.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,820,530.00 | 0.81% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$372,400.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$491,900.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$580,916.07 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$323,086.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$391,784.69 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,774,530.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$976,600.00 | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$766,500.00 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$290,400.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK AND TRUST | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC. | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,155.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$290,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,586,950.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$2,925,931.62 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,836,471.69 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$508,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,079,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,134,500.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$372,706.81 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$267,900.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$347,700.00 | 0.15% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$391,435.20 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$447,400.00 | 0.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$275,245.00 | 0.12% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$828,906.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 2 | \$588,725.00 | 0.26% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$349,495.72 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$383,500.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$873,465.34 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,205,534.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,369,351.00 | 1.05% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$3,527,000.00 | 1.57% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,630,600.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$564,185.93 | 0.25% | 0 | \$0.00 |
| PLATINUM FINANCIAL LLC | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$823,115.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$889,700.00 | 0.4% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$205,839.07 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$249,705.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$787,750.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$709,600.00 | 0.32% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$403,600.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$799,181.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$526,050.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$574,713.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$537,300.00 | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$722,000.00 | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$629,750.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$807,107.38 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$317,300.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORP | 2 | \$713,600.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$600,473.00 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$566,900.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$916,600.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,700.00 | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$269,300.00 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,281,517.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$770,300.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,805,755.00 | 1.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$891,950.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,161,800.00 | 0.52% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$184,745.12 | 0.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$260,537.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,458,709.92 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 24 | \$8,469,140.00 | 3.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$380,250.00 | 0.17% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,300.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$990,140.00 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$465,500.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$195,098.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$347,200.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$650,300.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$207,400.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$176,650.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,734,795.00 | 1.22% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$315,305.11 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$396,250.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$479,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,433.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$880,052.25 | 0.39% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$376,456.81 | 0.17% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$207,607.08 | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$303,500.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,079,100.00 | 0.48% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$347,210.09 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$476,625.00 | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$621,000.00 | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$769,500.00 | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$598,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 763 | \$225,079,976.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6K5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,455,793.00 | 1.76% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$373,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$816,500.00 | 0.98% | 0 | \$0.00 |
| | AMERICASH | 1 | \$384,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,600.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,900.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,802,000.00 | 3.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$815,325.00 | 0.98% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$457,500.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$364,753.00 | 0.44% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$436,850.00 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$403,543.26 | 0.49% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$621,922.47 | 0.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,350,250.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,139,372.90 | 1.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$408,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$413,000.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$694,253.00 | 0.84% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,729,250.00 | 2.09% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$178,125.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,191.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$314,991.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$757,425.00 | 0.91% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$320,150.00 | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$204,900.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$243,675.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$189,430.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$348,800.00 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,744,455.00 | 2.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,077,563.00 | 1.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$434,850.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$338,200.00 | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$183,825.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$619,680.00 | 0.75% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$211,644.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$961,258.00 | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,460.00 | 0.37% | 0 | \$0.00 |
| GECU | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,150.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| GRAND MARSH STATE BANK | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$346,500.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$397,550.00 | 0.48% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$427,880.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| HEARTLAND CREDIT UNIONN | 1 | \$183,740.74 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$226,799.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$379,050.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$209,400.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$311,125.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.24% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$377,625.00 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$217,350.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$348,600.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$624,557.90 | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$222,023.00 | 0.27% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$378,955.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$303,905.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$826,510.00 | 1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$963,187.00 | 1.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$662,310.85 | 0.8% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$954,140.00 | 1.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$183,350.00 | 0.22% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$269,250.00 | 0.32% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$568,000.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$746,900.00 | 0.9% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,012,000.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$336,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$385,450.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$331,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$415,636.00 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$367,200.00 | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$384,000.00 | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$253,774.90 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$554,000.00 | 0.67% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$237,022.99 | 0.29% | 0 | \$0.00 |
| PALMETTO STATE BANK | 1 | \$215,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,570,670.00 | 1.89% | 0 | \$0.00 |
| PARK BANK | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$192,150.00 | 0.23% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC. | | | | | |
| | PEOPLES BANK - FREELAND | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$619,500.00 | 0.75% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$965,000.00 | 1.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$219,990.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,187,220.00 | 1.43% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$530,000.00 | 0.64% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$755,000.00 | 0.91% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$330,523.09 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,600.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,987,250.00 | 2.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$416,438.29 | 0.5% | 0 | \$0.00 |
| | SPIRIT OF TEXAS BANK SSB | 1 | \$416,412.45 | 0.5% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,814,750.00 | 4.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$322,050.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$928,550.00 | 1.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$325,400.00 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$409,435.13 | 0.49% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, | 1 | \$348,269.52 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,252.42 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$416,412.45 | 0.5% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,700.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$688,400.00 | 0.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$501,268.00 | 0.6% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$324,500.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$576,100.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$398,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,692.76 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,325.00 | 0.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$372,875.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,226.17 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$741,276.88 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$349,866.00 | 0.42% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$315,900.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$365,750.00 | 0.52% | 0 | \$0.00 |
| Total | | 263 | \$82,914,879.72 | 100% | 0 | \$0.00 |
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| 3138WG6L3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$804,903.56 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$296,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$733,000.00 | 0.67% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,398,550.00 | 2.18% | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$841,400.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$278,873.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$11,600,959.79 | 10.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$363,537.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$246,971.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$358,400.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 7 | \$1,635,600.00 | 1.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$240,093.00 | 0.22% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$688,500.00 | 0.63% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 4 | \$1,433,565.00 | 1.31% | 0 | \$0.00 |
| EVERBANK | 1 | \$596,749.44 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,077,250.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$592,695.00 | 0.54% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 13 | \$5,502,000.00 | 5.01% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 17 | \$3,496,202.00 | 3.18% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$150,192.79 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$169,361.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 10 | \$3,355,100.00 | 3.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 18 | \$5,154,698.94 | 4.7% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD. | 1 | \$533,200.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,004,771.96 | 7.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,910,600.00 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$2,103,456.00 | 1.92% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,654.58 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,793,365.54 | 2.54% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$693,200.00 | 0.63% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$317,551.94 | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,885,000.00 | 1.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$712,477.11 | 0.65% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$402,606.00 | 0.37% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,270,000.00 | 1.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$637,000.00 | 0.58% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$403,134.36 | 0.37% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 11 | \$3,188,585.00 | 2.9% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$1,332,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,039.22 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 1 | \$348,500.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,555,200.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,314,504.00 | 1.2% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$624,232.90 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$251,620.45 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,858,750.00 | 1.69% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$1,045,000.00 | 0.95% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$956,000.00 | 0.87% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$623,313.17 | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,394,000.00 | 1.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 33 | \$9,788,022.56 | 8.92% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$546,909.37 | 0.5% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$147,033.07 | 0.13% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$190,556.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A. | 13 | \$3,536,800.00 | 3.22% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,558,600.00 | 1.42% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$716,500.00 | 0.65% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$772,000.00 | 0.7% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 6 | \$1,876,900.00 | 1.71% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 9 | \$3,129,000.00 | 2.85% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$250,614.00 | 0.23% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$1,086,665.73 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$311,000.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,426.67 | 0.28% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| Total | | 361 | \$109,786,291.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6M1 | BANCO POPULAR DE PUERTO RICO | 2 | \$339,673.93 | 7.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$423,974.00 | 8.98% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 5 | \$987,440.00 | 20.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,103,019.96 | 23.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC. | 1 | \$132,050.00 | 2.8% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$129,808.48 | 2.75% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$789,306.91 | 16.72% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$450,958.55 | 9.55% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$364,492.32 | 7.71% | 0 | \$0.00 |
| Total | | 27 | \$4,720,724.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6N9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$161,536.98 | 2.65% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP | 1 | \$237,870.70 | 3.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,581.22 | 2.6% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$647,371.62 | 10.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 3.02% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,996.33 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$157,000.00 | 2.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,250.00 | 2.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$395,750.00 | 6.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,876.00 | 2.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$203,436.88 | 3.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$226,000.00 | 3.7% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$261,662.74 | 4.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$375,504.86 | 6.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$307,453.96 | 5.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$169,771.01 | 2.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$321,830.38 | 5.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$185,000.00 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$159,998.44 | 2.62% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$172,472.60 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$773,292.33 | 12.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,485.82 | 2.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$186,764.73 | 3.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$182,500.00 | 2.99% | 0 | \$0.00 |
| Total | | 30 | \$6,100,406.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6P4 | 1ST COMMUNITY CREDIT UNION | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$775,950.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,824.59 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$200,200.00 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,760.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$91,265.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$106,258.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,601.37 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$302,687.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$803,233.27 | 1.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$280,674.90 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$294,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,745.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$94,319.05 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,176,651.00 | 1.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$209,550.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | | | | | |
| ANGEL OAK HOME LOANS LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$492,559.00 | 0.8% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING., COM, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION | 1 | \$105,145.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$417,003.45 | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$380,450.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,116.67 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,614.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$98,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$109,359.05 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$277,535.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$375,898.00 | 0.61% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$194,650.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$203,250.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$296,000.00 | 0.48% | 0 | \$0.00 |
| CB&S BANK | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$201,640.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$400,075.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$202,729.37 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$800,725.69 | 1.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$511,250.00 | 0.83% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$188,868.67 | 0.31% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$185,200.00 | 0.3% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$290,625.00 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,625.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$195,700.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$270,912.17 | 0.44% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$108,640.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$213,512.52 | 0.35% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,900.00 | 0.14% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$96,869.34 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$89,225.68 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$518,150.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$99,836.46 | 0.16% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,253.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$108,675.00 | 0.18% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$92,692.53 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,013.00 | 0.3% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$325,650.00 | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$106,336.18 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$362,200.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (84205) | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$1,444,088.21 | 2.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,002,834.00 | 1.63% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK WINDSOR VIRGINIA | 1 | \$94,677.98 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$273,858.00 | 0.45% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$209,806.37 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$620,250.00 | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$209,825.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,670.25 | 0.16% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$85,015.43 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,750.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,716.02 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$97,864.98 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$96,866.36 | 0.16% | 0 | \$0.00 |

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| FIRST FAMILY FEDERAL CREDIT UNION | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$104,372.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$306,250.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$92,225.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$297,064.47 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W. | 1 | \$109,692.14 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,230.00 | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$293,926.72 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE, LLC. | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$89,069.66 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$302,750.00 | 0.49% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$93,623.72 | 0.15% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,462.35 | 0.18% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 3 | \$265,724.78 | 0.43% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$307,000.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$599,750.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$506,752.00 | 0.82% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$193,060.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION. | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$104,259.38 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$196,077.38 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$206,930.04 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$195,400.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$288,600.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INNOVATIVE MORTGAGE SERVICES, INC. | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$390,000.00 | 0.63% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$89,150.00 | 0.15% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$108,998.00 | 0.18% | 0 | \$0.00 |
| | JSC FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$308,640.00 | 0.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$617,748.83 | 1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$464,352.95 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$206,450.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$86,025.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,100.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$99,862.23 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$267,150.00 | 0.43% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$183,711.39 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,142.95 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. | 3 | \$307,150.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$214,818.84 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$205,080.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$209,534.05 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$108,353.85 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,375.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$309,800.00 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$201,616.65 | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$401,661.00 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$90,380.82 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$96,575.00 | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,395.19 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$910,216.00 | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK | 1 | \$99,910.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$107,458.31 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$503,375.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$261,650.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$191,935.42 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC, | 1 | \$97,242.72 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$320,209.44 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$292,550.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,656.13 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$756,306.24 | 1.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,900.00 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$85,057.21 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,333.00 | 0.49% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$499,000.00 | 0.81% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$373,524.83 | 0.61% | 0 | \$0.00 |
| RESMAC INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$89,956.42 | 0.15% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,022.55 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$685,600.00 | 1.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$382,150.00 | 0.62% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$87,878.76 | 0.14% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$96,903.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$187,400.00 | 0.3% | 0 | \$0.00 |

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| SCOTIABANK DE PUERTO RICO | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$93,374.06 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,117.14 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$497,600.00 | 0.81% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$91,005.00 | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$379,723.16 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$99,736.13 | 0.16% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$99,350.00 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,168,100.00 | 1.9% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$214,235.00 | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$104,262.52 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$300,798.77 | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$94,090.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$105,400.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$181,500.00 | 0.3% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$182,600.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$203,600.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$482,019.13 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$101,550.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$109,081.68 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,150.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,717.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$102,320.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$206,350.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$85,292.54 | 0.14% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$96,918.01 | 0.1% | 0 | \$0.00 |
| Total | | 622 | \$61,472,697.77 | 100% | 0 | \$0.00 |
| 3138WG6Q2 | | 9 | \$931,457.84 | 1.86% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$98,117.65 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$200,600.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$290,750.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,125.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$187,830.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$308,600.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$100,547.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$484,399.00 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$313,640.00 | 0.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$303,048.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 4 | \$376,055.00 | 0.75% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$186,520.00 | 0.37% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$386,815.00 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$213,640.00 | 0.43% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$87,550.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,463.00 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$190,040.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$87,634.44 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$98,863.60 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$186,690.00 | 0.37% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$105,405.36 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$177,720.00 | 0.36% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$194,869.12 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$108,585.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$103,060.99 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$397,500.00 | 0.79% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,235,796.00 | 2.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$182,687.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$499,250.00 | 1% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$107,670.00 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$690,480.00 | 1.38% | 0 | \$0.00 |
| | 1 | \$93,120.00 | 0.19% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | |
| FBC MORTGAGE, LLC | 3 | \$269,280.00 | 0.54% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$89,925.00 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$97,409.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,820.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$109,757.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$395,925.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$198,600.00 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$294,920.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| GECU | 1 | \$96,675.39 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$296,800.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,878.76 | 0.38% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$194,075.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$182,800.00 | 0.37% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$107,580.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$987,063.45 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,394.77 | 0.19% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$190,036.42 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |

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| INTERRA CREDIT UNION | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,895.00 | 0.18% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,315.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$106,122.69 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,860.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$853,967.96 | 1.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$95,876.43 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$102,262.06 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,450.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$89,157.00 | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |

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| MORTGAGE 1 INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$202,730.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$198,960.00 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$282,450.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$107,635.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$197,604.64 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 1 | \$108,237.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$88,825.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$107,378.41 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$290,001.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$479,450.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT5 RESIDENTIAL MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$562,410.00 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |

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| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$97,970.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$404,900.00 | 0.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 7 | \$667,520.00 | 1.33% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$871,700.00 | 1.74% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$494,850.00 | 0.99% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$173,625.00 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$93,479.52 | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$178,157.04 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$494,950.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$1,744,100.00 | 3.48% | 0 | \$0.00 |

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| STOCKTON MORTGAGE CORPORATION | 2 | \$199,350.00 | 0.4% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION | 1 | \$93,920.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$590,718.00 | 1.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$458,125.00 | 0.92% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$292,885.00 | 0.59% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$604,315.00 | 1.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$274,276.28 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,115.00 | 0.77% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | | | | | |
| | WATERMARK CAPITAL, INC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$361,005.00 | 0.72% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$104,995.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 514 | \$50,058,143.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6R0 | ACADEMY MORTGAGE CORPORATION | 4 | \$473,951.63 | 0.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES. | 1 | \$118,749.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,463.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$114,650.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$492,225.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,450.00 | 0.23% | 0 | \$0.00 |
| | BANK OF FLOYD | 1 | \$124,662.63 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$124,677.58 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$226,900.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$230,110.00 | 0.46% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$234,320.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$225,353.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$111,375.00 | 0.22% | 0 | \$0.00 |
| C & A MORTGAGE | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,560.00 | 0.71% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,435.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$470,750.00 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$346,481.00 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$465,575.00 | 0.93% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$112,079.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$575,918.00 | 1.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$352,887.00 | 0.7% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$117,350.00 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| EECU | 2 | \$239,340.18 | 0.48% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,048.17 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$825,588.24 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$362,345.00 | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$123,190.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| F & M BANK | 1 | \$119,236.32 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,043,455.00 | 2.08% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$112,844.32 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$483,920.00 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$451,890.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,665.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$239,125.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,425.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$468,890.00 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,325.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,100.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$123,106.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$240,520.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$236,303.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$467,405.83 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | 5 | \$607,267.00 | 1.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$471,751.00 | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$363,031.62 | 0.72% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$224,375.00 | 0.45% | 0 | \$0.00 |
| IRON FINANCIAL INC. | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JD BANK (20840) | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTHWORTH HOME LENDING , LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$228,484.78 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$710,829.37 | 1.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$111,952.39 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,844.24 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,605.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$459,875.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$232,060.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$479,500.00 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$121,033.02 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$472,451.55 | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$236,760.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$114,285.00 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP. | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$239,335.36 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$343,500.00 | 0.69% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$119,925.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$595,896.98 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$114,475.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$471,150.00 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$231,527.00 | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$353,310.00 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$603,150.00 | 1.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$354,700.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$351,420.00 | 0.7% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| R P FUNDING INC. | 3 | \$357,700.00 | 0.71% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$119,625.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$353,500.00 | 0.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$227,471.92 | 0.45% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$702,160.00 | 1.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$229,650.00 | 0.46% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.24% | 1 | \$118,340.70 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$114,945.00 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$239,150.00 | 0.48% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 2 | \$243,405.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$120,788.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,646,302.00 | 3.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,840.00 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,731.40 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,864.60 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$243,500.00 | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$222,049.00 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
| | 2 | \$240,850.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$110,825.00 | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$124,560.00 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$699,775.00 | 1.4% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,050.00 | 0.72% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$223,650.00 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$345,831.00 | 0.69% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,637.28 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WMS SERIES LLC, | 1 | \$121,050.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$234,535.39 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 |
| Total | | 426 | \$50,130,658.63 | 100% | 1 | \$118,340.70 |
| 3138WG6S8 | ACADEMY MORTGAGE CORPORATION | 4 | \$475,262.64 | 1.19% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,842.94 | 0.28% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$239,440.30 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$345,682.03 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$450,400.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$232,208.22 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$578,850.00 | 1.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,343.96 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$575,221.00 | 1.44% | 0 | \$0.00 |
| | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$116,691.28 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,188.75 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,250.00 | 0.28% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$230,400.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$119,250.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$366,625.00 | 0.92% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$122,296.00 | 0.31% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$240,939.20 | 0.6% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$247,605.00 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$619,011.74 | 1.55% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$111,549.54 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$584,900.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$222,000.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$228,404.88 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,684.57 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP | 1 | \$119,535.09 | 0.3% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |

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| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | | | | | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$366,300.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,220.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$235,700.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$610,597.00 | 1.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$121,332.60 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$112,955.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,032.70 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$224,400.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$349,175.00 | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,363.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$113,527.15 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,188.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,539.29 | 0.58% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$235,420.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$113,705.95 | 0.28% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,288.01 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$234,067.41 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$121,107.00 | 0.3% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$220,492.57 | 0.55% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$114,798.63 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,705.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$483,450.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,542.80 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$119,795.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$235,249.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$114,242.39 | 0.29% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$123,672.81 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$365,589.27 | 0.91% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$122,089.86 | 0.31% | 0 | \$0.00 |
| JD BANK (20840) | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$119,915.00 | 0.3% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$118,846.82 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$361,990.30 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,350.54 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$110,251.29 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,150.00 | 0.3% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$111,050.21 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$222,706.31 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$225,400.00 | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$116,842.40 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,480.70 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$113,750.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$475,850.00 | 1.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$461,900.00 | 1.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$121,018.21 | 0.3% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$119,845.53 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$226,200.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$116,100.36 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$342,297.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,841.98 | 0.3% | 0 | \$0.00 |
| MRV BANKS | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$230,536.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$225,595.97 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$115,278.67 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$716,540.00 | 1.79% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$249,670.78 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$238,928.77 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$476,080.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$338,968.00 | 0.85% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$114,848.56 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$358,900.00 | 0.9% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,825.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$353,000.00 | 0.88% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$123,190.00 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,345.01 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,619.07 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$236,750.00 | 0.59% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,875.00 | 0.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,833.29 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,119.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$355,405.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$340,411.34 | 0.85% | 0 | \$0.00 |
| | | 2 | \$244,205.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$119,754.79 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$111,960.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,421,150.00 | 3.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$118,640.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$247,600.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$234,400.00 | 0.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$114,652.23 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$245,183.00 | 0.61% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$114,645.84 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$350,625.00 | 0.88% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$117,750.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 340 | \$39,984,753.12 | 100% | 0 | \$0.00 |

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| 3138WG6T6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$137,410.42 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$130,853.81 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$139,350.00 | 0.13% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,691,698.00 | 4.41% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$145,825.00 | 0.14% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$145,412.58 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$286,485.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,408.01 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,076.13 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$145,312.71 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$282,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$845,600.00 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$288,500.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$391,050.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,005.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$528,755.00 | 0.5% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION. | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,125.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,900.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,905.00 | 0.4% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$145,780.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$133,618.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$282,725.74 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$279,588.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 2 | \$295,600.00 | 0.28% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$429,700.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$419,550.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,430.69 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$808,279.00 | 0.76% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 3 | \$419,675.00 | 0.39% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES FLORENCE, INC | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$126,900.00 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$552,500.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$964,100.00 | 0.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$140,180.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$138,472.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$550,430.00 | 0.52% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,867.44 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$709,547.00 | 0.67% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$976,246.09 | 0.92% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$266,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,320.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$132,820.85 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$499,737.77 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$666,270.00 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$278,849.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$404,100.00 | 0.38% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |

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| CUMD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$826,170.00 | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$800,575.00 | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$276,530.00 | 0.26% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,770,473.05 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$699,800.00 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,670,615.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$127,900.00 | 0.12% | 0 | \$0.00 |
| FALCON INTERNATIONAL BANK | 1 | \$128,060.43 | 0.12% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$149,797.95 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,240,927.41 | 1.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$261,359.68 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$433,722.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,098,150.00 | 1.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$139,461.89 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$147,043.85 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$279,250.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | |
| FIRST COMMUNITY MORTGAGE | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$434,393.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,538.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$386,350.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$141,309.40 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$433,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,399.19 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$142,978.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$275,072.28 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$276,273.68 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$399,035.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$975,310.00 | 0.92% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$139,850.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$137,200.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION | 1 | \$147,375.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$147,650.43 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,907.34 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | HOME 1ST LENDING LLC | 1 | \$140,981.58 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$421,925.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,485,969.97 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$139,307.80 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$837,935.00 | 0.79% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,421.43 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$539,740.00 | 0.51% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$415,400.00 | 0.39% | 0 | \$0.00 |

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| INSIGNIA BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$271,922.56 | 0.26% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$127,355.88 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$142,968.00 | 0.13% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$410,460.00 | 0.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$446,774.31 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$279,450.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,405.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$569,900.00 | 0.54% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$127,875.00 | 0.12% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC.A CORPORATION | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| LONDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$144,339.67 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,806.92 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$134,350.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$128,624.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. | 2 | \$265,200.00 | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$125,986.93 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$141,359.33 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$411,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$443,300.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$413,600.00 | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$440,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,555,401.00 | 1.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$416,170.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$582,700.00 | 0.55% | 0 | \$0.00 |
| NBKC BANK | 3 | \$438,869.00 | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,040.20 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT | 1 | \$130,960.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$389,945.19 | 0.37% | 0 | \$0.00 |
| NTFN, INC. DBA PREMEIER LENDING | 1 | \$136,300.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,413.87 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$405,550.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$127,120.00 | 0.12% | 0 | \$0.00 |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$253,100.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$134,818.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$293,806.03 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,405.00 | 0.26% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$1,625,725.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$145,218.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$408,100.00 | 0.38% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$811,470.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$296,429.81 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$681,600.00 | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.26% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$140,731.43 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$141,250.00 | 0.13% | 0 | \$0.00 |
| PRESTIGE HOME MORTGAGE | 1 | \$135,427.68 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$549,840.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$435,199.75 | 0.41% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$417,125.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |

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| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$124,931.48 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,960.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 10 | \$1,430,625.00 | 1.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$276,366.90 | 0.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$569,920.00 | 0.54% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$131,077.17 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$401,150.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$416,740.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$145,612.32 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,635.36 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,800.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,800.00 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$133,919.37 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,307.59 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,049,765.00 | 0.99% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$263,600.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$564,793.34 | 0.53% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$612,329.76 | 0.58% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$260,625.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 2 | \$271,850.00 | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$427,049.46 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$662,747.11 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$2,957,692.00 | 2.78% | 0 | \$0.00 |
| STEARNS LENDNG | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$270,300.00 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. | 1 | \$130,324.21 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$395,110.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$148,794.72 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$285,885.00 | 0.27% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$134,744.97 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$685,075.00 | 0.64% | 0 | \$0.00 |
| TCF BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$525,615.73 | 0.49% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$139,786.00 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$281,940.00 | 0.26% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$128,444.47 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$416,150.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$135,659.12 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$268,600.00 | 0.25% | 0 | \$0.00 |

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| TROPICAL FINANCIAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$284,500.00 | 0.27% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$841,605.00 | 0.79% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 |
| UNITED REAL ESTATE & MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$284,300.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$285,769.01 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$525,200.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.13% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 3 | \$434,850.00 | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$575,950.00 | 0.54% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$125,483.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$279,315.00 | 0.26% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$264,250.00 | 0.25% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$674,000.00 | 0.63% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 1 | \$129,832.66 | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$127,903.86 | 0.12% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$129,637.03 | 0.12% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 1 | \$148,694.85 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$130,280.13 | 0.12% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$115,212.35 | 0.12% | 0 | \$0.00 |
| Total | | 770 | \$106,402,761.78 | 100% | 0 | \$0.00 |
| 3138WG6U3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$153,330.00 | 0.2% | 0 | \$0.00 |
| | A&D MORTGAGE | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,613,028.00 | 4.81% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,875.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,958.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$303,993.90 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$462,150.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA D | 1 | \$157,791.94 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$490,875.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,493,775.00 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$506,806.00 | 0.68% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$170,295.30 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$334,400.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$320,700.00 | 0.43% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$643,688.86 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$338,100.00 | 0.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$474,300.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$649,528.00 | 0.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$305,842.00 | 0.41% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$155,550.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$655,150.00 | 0.87% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

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| EQUITY RESOURCES OF OHIO, INC. | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,478,559.92 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$152,203.83 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$796,150.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,483,015.00 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$965,355.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$324,625.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$935,974.84 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,760,965.00 | 2.35% | 0 | \$0.00 |
| FIRST BANK | 1 | \$153,552.09 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$161,282.45 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,600.00 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,275.00 | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,850.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$470,470.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$968,868.00 | 1.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$158,525.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$152,200.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$487,175.00 | 0.65% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,640.00 | 0.22% | 0 | \$0.00 |
| GULF COST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$476,850.00 | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$330,318.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,152,625.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$1,313,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$150,072.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,287.85 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 3 | \$488,912.62 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$308,655.00 | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$153,542.90 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$150,600.00 | 0.2% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,286.49 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$660,366.11 | 0.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$496,150.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$981,960.00 | 1.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$320,039.98 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$303,775.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$634,390.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$339,442.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$322,970.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$320,250.00 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$497,650.00 | 0.66% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| NTFN, INC | 1 | \$153,397.73 | 0.2% | 0 | \$0.00 |
| OCMBC INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,465,900.00 | 1.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$162,985.09 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$329,653.00 | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC. | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$661,250.00 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$827,000.00 | 1.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$311,181.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,205.00 | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$169,884.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$641,000.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,795.26 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| RESMAC INC | 3 | \$479,450.00 | 0.64% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$167,778.77 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$317,600.00 | 0.42% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$326,900.00 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$336,873.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 19 | \$3,068,425.00 | 4.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
| SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$491,600.00 | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$966,500.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,165.13 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,286.96 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$489,872.66 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,225.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,299.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,777.21 | 0.3% | 0 | \$0.00 |
| Total | | 463 | \$75,058,482.89 | 100% | 0 | \$0.00 |
| 3138WG6V1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$166,629.76 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,642,054.21 | 6.84% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$172,216.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,598.93 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$323,778.60 | 0.84% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$152,250.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$961,970.24 | 2.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$168,055.00 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,200.00 | 0.41% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$174,910.00 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,040.87 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,139.57 | 0.43% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$316,000.00 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$149,847.88 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$339,300.00 | 0.88% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$172,553.76 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,866.09 | 0.4% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$169,820.94 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,800.00 | 0.42% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$153,948.42 | 0.4% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION. | 1 | \$168,772.36 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$159,784.47 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$322,000.00 | 0.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$334,300.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$153,700.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHRISTIAN ROBERTS MTG LLC | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$322,865.77 | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,200.00 | 0.4% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$157,350.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$161,701.58 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$163,659.20 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$774,312.76 | 2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$160,550.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$307,264.56 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,785.83 | 0.41% | 0 | \$0.00 |
| DBA MAXIMOS LENDING | 1 | \$168,304.73 | 0.44% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$171,728.66 | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$153,801.77 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,500.00 | 0.41% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$158,096.23 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$174,285.37 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$308,263.77 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$805,650.00 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$156,593.52 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$651,401.00 | 1.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$168,672.49 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,440,689.47 | 3.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,037.66 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,577.49 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,564.82 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,125.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,700.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$151,432.82 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$162,450.00 | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,600.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$313,650.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$165,042.00 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$161,672.91 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,390.85 | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$172,732.55 | 0.45% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$173,000.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,964.10 | 0.44% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,050.00 | 0.44% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$154,791.21 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,616,679.06 | 4.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$339,542.02 | 0.88% | 0 | \$0.00 |
| LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$172,766.97 | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$164,578.01 | 0.43% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | | | | | |
| MICHIGAN MUTUAL, INC. | 2 | \$311,500.00 | 0.81% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$153,805.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,900.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$151,804.34 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,277.95 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$162,206.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$165,300.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$159,023.51 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$168,872.22 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$310,100.00 | 0.8% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$155,490.27 | 0.4% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$160,110.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$336,275.97 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$320,339.00 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$499,394.66 | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$169,076.86 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,682.72 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$466,013.65 | 1.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$172,677.44 | 0.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$170,737.16 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ROYAL UNITED MORTGAGE LLC | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$151,720.05 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,479.99 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$164,602.97 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,600.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$576,599.21 | 1.49% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$155,500.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$330,925.00 | 0.86% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$171,711.94 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$158,663.78 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$337,155.00 | 0.87% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.45% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$166,410.00 | 0.43% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,700.00 | 0.4% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$151,978.00 | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,212.83 | 0.39% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$161,032.79 | 0.42% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$163,210.00 | 0.42% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$162,824.26 | 0.42% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$169,000.00 | 0.44% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$161,791.47 | 0.42% | 0 | \$0.00 |
| | 1 | \$172,927.80 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | | | | | |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$315,847.89 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,872.28 | 0.38% | 0 | \$0.00 |
| Total | | 239 | \$38,644,715.04 | 100% | 0 | \$0.00 |
| 3138WG6W9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,036.99 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,037,065.83 | 3.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$192,140.84 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,534.28 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$193,994.20 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$184,248.05 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$191,481.80 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$199,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$185,355.59 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$742,008.42 | 0.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$366,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,327.92 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,296,222.59 | 1.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC - COR | 1 | \$189,053.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$375,825.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,950.00 | 0.44% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$539,400.00 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND | 5 | \$956,912.00 | 1.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$377,008.45 | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$376,150.00 | 0.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$195,753.40 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,263.82 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$194,718.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$562,500.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$564,450.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,312,200.00 | 1.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$183,350.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$180,400.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$569,067.45 | 0.65% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,253.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$564,000.00 | 0.65% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,014,593.62 | 2.31% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$179,263.62 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,613.00 | 0.22% | 0 | \$0.00 |
| CLARITY MORTGAGE | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$191,120.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,104,797.17 | 1.26% | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$193,030.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$186,750.00 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$175,200.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED | 1 | \$186,600.00 | 0.21% | 0 | \$0.00 |

| SAVING | | | | | |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A. | 2 | \$343,197.23 | 0.39% | 0 | \$0.00 |
| COMPAS MORTGAGE INC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$566,589.00 | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,678.00 | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$183,502.48 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$198,891.00 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$373,659.81 | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$368,706.77 | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$387,250.00 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$549,550.00 | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$375,750.00 | 0.43% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$183,503.38 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$934,527.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$179,269.97 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$175,878.44 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$358,000.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$560,900.00 | 0.64% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,844,123.39 | 2.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$564,360.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,013.65 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,496,075.00 | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,250.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$192,140.84 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,600.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$178,875.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,120.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,594.31 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,617.96 | 0.2% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$177,375.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$176,017.91 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$555,405.00 | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$374,952.90 | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$180,267.66 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$391,050.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$379,850.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$176,925.00 | 0.2% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$179,925.00 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$179,762.97 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,813.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$193,903.00 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$163,744.73 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$178,075.44 | 0.2% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$181,390.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$367,600.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,662,083.00 | 1.9% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$571,500.00 | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$733,100.00 | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$365,524.99 | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$381,816.62 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC. | 1 | \$193,900.00 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$176,230.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$193,988.34 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY | 1 | \$186,993.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$546,809.76 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$741,240.00 | 0.85% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$191,341.91 | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$560,000.00 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$192,020.99 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$191,750.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,147,143.23 | 1.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$394,785.31 | 0.45% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MLD MORTGAGE, INC. | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$555,000.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$187,695.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$943,400.00 | 1.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$191,293.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$566,137.39 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,050.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$197,900.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$179,549.00 | 0.21% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION | 1 | \$198,687.14 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$179,900.00 | 0.21% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$178,798.07 | 0.2% | 1 | \$176,911.15 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$195,075.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$181,071.90 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$180,244.40 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$374,200.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$2,023,666.00 | 2.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$193,903.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$569,205.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$359,600.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,511.85 | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,161.35 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$374,000.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$369,600.00 | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$196,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,762.97 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,972.81 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$391,706.00 | 0.45% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$189,088.29 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$358,000.00 | 0.41% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 |
| RCB BANK | 1 | \$183,150.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$182,517.14 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,750.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,917.00 | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$188,489.89 | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,484,512.00 | 1.7% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$183,536.09 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$179,693.97 | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$178,987.12 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,688,614.10 | 1.93% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$492,677.81 | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$560,261.01 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,323,155.00 | 1.51% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$383,291.00 | 0.44% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$185,541.67 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$552,500.00 | 0.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$365,246.20 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$198,931.67 | 0.23% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$197,585.29 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$175,524.99 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$373,050.00 | 0.43% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$187,264.10 | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$177,520.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,350.32 | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 2 | \$387,075.00 | 0.44% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$176,200.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$911,515.33 | 1.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$186,506.65 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$189,511.27 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$373,700.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$192,977.75 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$175,250.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$182,517.14 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$187,492.59 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$175,263.59 | 0.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION. | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$182,509.34 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$360,250.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.21% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$190,942.45 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$941,531.97 | 1.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,650.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$192,740.03 | 0.15% | 0 | \$0.00 |
| Total | | 469 | \$87,354,334.98 | 100% | 1 | \$176,911.15 |
| 3138WG6X7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$571,000.00 | 1.53% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$52,700.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$63,650.00 | 0.17% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,625.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$79,746.67 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$125,740.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$164,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$198,650.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$146,667.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$132,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$51,285.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$645,860.00 | 1.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$131,575.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$180,139.58 | 0.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$150,785.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$80,446.31 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$129,950.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$529,250.00 | 1.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$311,047.06 | 0.83% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$146,320.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$73,200.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$75,797.76 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 2 | \$91,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$73,902.55 | 0.2% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$80,087.90 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$64,550.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$33,255.46 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$48,950.00 | 0.13% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$200,600.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$160,750.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$75,850.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$64,300.00 | 0.17% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 3 | \$224,500.00 | 0.6% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,082.19 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$81,225.00 | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$83,773.29 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,950.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$137,516.84 | 0.37% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$131,330.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 10 | \$604,835.27 | 1.62% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$125,500.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$50,537.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$73,150.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$48,500.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$268,400.00 | 0.72% | 0 | \$0.00 |
| CUMD | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$158,550.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$62,164.24 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$120,649.65 | 0.32% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC. | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$75,897.63 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$617,335.00 | 1.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,903.46 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$115,875.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | 1 | \$78,168.21 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$359,455.00 | 0.96% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$71,129.95 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$190,650.00 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$124,020.00 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,480.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$125,956.15 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$82,521.47 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$59,680.00 | 0.16% | 0 | \$0.00 |

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| FIRST MIDWEST BANK OF POPLAR BLUFF | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$196,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$322,950.00 | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$121,200.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 |
| FIRST SERVICE BANK | 2 | \$136,393.80 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$83,172.50 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$212,820.86 | 0.57% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$83,878.11 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$81,480.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$204,256.40 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$57,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |
| GECU | 2 | \$149,410.42 | 0.4% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$126,500.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$124,950.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$32,250.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$123,470.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$144,690.00 | 0.39% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$125,150.00 | 0.33% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 1 | \$42,146.88 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$26,900.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$42,769.87 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$143,750.00 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$134,800.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$140,800.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$46,012.63 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$541,350.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$61,655.00 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK | 1 | \$75,175.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$59,685.10 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$115,125.00 | 0.31% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$71,305.98 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$78,641.51 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$114,631.85 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$230,305.77 | 0.62% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$75,400.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$135,800.00 | 0.36% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$148,900.00 | 0.4% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC. | 1 | \$39,900.00 | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$46,200.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$370,694.83 | 0.99% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 10 | \$758,325.61 | 2.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$84,690.84 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,800.00 | 0.22% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$66,310.55 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |

| | FINANCIAL | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LIVE WELL FINANCIAL, INC | 1 | \$71,078.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC ., A CORPORATION | 1 | \$80,025.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$70,816.86 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$73,625.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$73,100.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$277,375.00 | 0.74% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$81,375.00 | 0.22% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$69,112.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$134,000.00 | 0.36% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$67,050.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$316,400.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$75,001.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$55,290.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,859.96 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$59,920.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$76,472.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$151,050.00 | 0.4% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$160,433.51 | 0.43% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$37,905.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$60,320.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$50,250.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$271,700.00 | 0.73% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$211,150.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$79,689.88 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE | | | | | |
| PARKSIDE LENDING LLC | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$81,589.94 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$109,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$79,344.00 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$81,674.85 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY | 1 | \$67,812.29 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$64,150.28 | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$229,085.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$75,175.00 | 0.2% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$23,920.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$340,549.38 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$200,596.92 | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$413,200.00 | 1.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,925.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$113,988.70 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$44,175.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 2 | \$136,200.00 | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$65,800.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$76,100.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| ROYAL UNITED MORTGAGE LLC | 26 | \$1,665,608.00 | 4.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$316,825.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$162,538.17 | 0.43% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$70,810.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,750.00 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$143,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$119,410.00 | 0.32% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$33,100.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$45,763.42 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$64,900.00 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$69,263.77 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$66,940.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$112,050.00 | 0.3% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$133,800.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$210,982.00 | 0.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$200,250.00 | 0.54% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$230,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$33,750.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$321,150.00 | 0.86% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$449,050.00 | 1.2% | 1 | \$33,118.16 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,572.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$71,062.01 | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$62,020.06 | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$74,497.34 | 0.2% | 0 | \$0.00 |
| U.S. BANK NATIONL ASSOCIATION | 1 | \$74,501.68 | 0.2% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$66,167.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$207,826.98 | 0.56% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$73,403.21 | 0.2% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$51,700.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$268,980.00 | 0.72% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$143,450.00 | 0.38% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$47,933.87 | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$108,553.10 | 0.29% | 0 | \$0.00 |
| YAKIMA VALLEY CREDIT UNION | 2 | \$117,722.52 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$67,200.00 | 0.29% | 0 | \$0.00 |
| Total | | 560 | \$37,404,428.77 | 100% | 1 | \$33,118.16 |
| 3138WG6Y5 | ACADEMY MORTGAGE CORPORATION | 1 | \$413,250.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$460,750.00 | 4.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$413,250.00 | 4.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$250,322.96 | 2.53% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$319,620.13 | 3.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$319,778.98 | 3.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W. | 1 | \$241,610.78 | 2.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$523,250.00 | 5.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$249,733.75 | 2.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$255,482.88 | 2.58% | 0 | \$0.00 |
| | HOME 1ST LENDING LLC | 1 | \$240,376.76 | 2.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$838,677.00 | 8.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$260,194.00 | 2.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,575.00 | 4.21% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$356,751.63 | 3.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$203,209.19 | 2.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$361,881.60 | 3.65% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$270,761.79 | 2.73% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$199,523.05 | 2.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$362,112.93 | 3.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$546,250.00 | 5.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,452.19 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$316,129.32 | 3.2% | 0 | \$0.00 |
| Total | | 28 | \$9,902,943.94 | 100% | 0 | \$0.00 |
| 3138WG6Z2 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$222,706.34 | 4.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$249,678.19 | 4.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$203,469.02 | 3.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,730.24 | 6.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL | 1 | \$257,652.46 | 4.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$948,909.12 | 17.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$211,300.00 | 3.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$329,300.00 | 6.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,300.00 | 4.82% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$239,744.63 | 4.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$245,061.90 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,800.00 | 3.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$714,500.00 | 13.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,305.54 | 4.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,558.04 | 5.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,500.00 | 5.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,371.75 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$5,438,887.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7A6 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$201,478.96 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$216,920.42 | 0.44% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$262,677.73 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,895.69 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,555,500.00 | 3.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$212,426.21 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$306,250.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 2 | \$459,407.87 | 0.92% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$908,550.00 | 1.82% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BBMC MORTGAGE LLC | 1 | \$233,698.79 | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$709,000.00 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$976,500.00 | 1.96% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,737,800.00 | 3.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$537,750.00 | 1.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,005,250.00 | 2.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$683,966.61 | 1.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,240.92 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$665,500.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$464,184.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$211,727.10 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,032,000.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,164,570.00 | 2.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$4,534,824.08 | 9.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$619,811.33 | 1.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$272,250.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,400.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME LOAN MORTGAGE COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,038,839.00 | 2.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$486,750.00 | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$222,107.13 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$214,419.73 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$223,711.66 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$437,250.00 | 0.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$506,000.00 | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$993,750.00 | 2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,874.54 | 0.84% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$296,055.00 | 0.59% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$207,726.09 | 0.42% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$438,294.31 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$213,468.52 | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,050,021.00 | 2.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$473,742.55 | 0.95% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$228,750.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$799,000.00 | 1.6% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$732,150.00 | 1.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK - BARKLEY FC | 1 | \$283,869.87 | 0.57% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$880,890.32 | 1.77% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$552,250.00 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,078,519.06 | 2.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$772,225.17 | 1.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$199,736.63 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$232,500.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$224,710.38 | 0.45% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$517,500.00 | 1.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$507,375.00 | 1.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$216,300.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$528,750.00 | 1.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,750.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$455,620.90 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$568,750.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$219,992.00 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$451,972.00 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$280,800.00 | 0.56% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 191 | \$49,785,450.57 | 100% | 0 | \$0.00 |
| 3138WG7B4 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$258,159.60 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,251,379.14 | 2.25% | 0 | \$0.00 |
| ACOPIA,LLC,A CORPORATION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$266,948.01 | 0.27% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$799,129.17 | 0.8% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,062.00 | 0.2% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,666,723.00 | 1.67% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$289,060.00 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$365,700.00 | 0.37% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$213,352.26 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$849,737.33 | 0.85% | 0 | \$0.00 |
| BANNER BANK | 1 | \$197,836.63 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,076,250.00 | 1.08% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$340,500.00 | 0.34% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG | 1 | \$283,126.67 | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BRIGHTON BANK (28055) | 1 | \$184,041.76 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$764,400.00 | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,720.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$267,037.46 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,553.90 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$254,656.51 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,094,348.82 | 2.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$925,030.82 | 0.93% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,706,300.00 | 1.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$776,161.92 | 0.78% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$189,728.21 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$256,454.09 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$494,262.95 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$445,450.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,715,619.94 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$3,159,675.00 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,072,185.41 | 1.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,071,316.35 | 1.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$239,475.00 | 0.24% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION | 1 | \$238,178.73 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK FORT WORTH | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$540,150.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$617,700.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$517,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$476,500.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$533,875.00 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$514,250.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$660,500.00 | 0.66% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$249,612.78 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$239,683.96 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$350,490.25 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$435,955.00 | 0.44% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$281,630.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$610,934.43 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,657.00 | 0.18% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$311,883.02 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,365,086.20 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$998,500.00 | 1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$388,998.99 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$482,964.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$588,900.00 | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$413,525.00 | 0.41% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$497,000.00 | 0.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$316,100.00 | 0.32% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$1,059,508.23 | 1.06% | 0 | \$0.00 |
| MIE FINANCIAL, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$393,825.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,148,940.36 | 3.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$734,500.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,029,262.93 | 1.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,323,536.70 | 1.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$2,353,042.88 | 2.35% | 0 | \$0.00 |
| | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| OMNI-FUND INC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$714,083.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,762,210.35 | 2.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$303,040.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,152,536.63 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$433,700.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$723,315.24 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$378,750.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$662,500.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,014,305.18 | 1.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,480.00 | 0.28% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$231,487.00 | 0.23% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$446,200.00 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$178,359.43 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,462.68 | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$583,881.23 | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,567.60 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$524,644.45 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,631,750.00 | 1.63% | 0 | \$0.00 |
| SIERRA VIEW FINANACIAL CORP. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,462.05 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$708,976.00 | 0.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$290,625.41 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$905,270.13 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,654,700.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,232,210.22 | 1.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$595,676.72 | 0.6% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$582,812.00 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$346,543.05 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$745,920.00 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$486,162.23 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$847,772.76 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,092,194.38 | 1.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,898.25 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,249,719.00 | 1.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$314,566.01 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$334,558.85 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$189,744.06 | 0.15% | 0 | \$0.00 |
| Total | | 348 | \$99,984,805.17 | 100% | 0 | \$0.00 |
| 3138WG7C2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 6 | \$1,501,005.76 | 1.5% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$449,044.31 | 0.45% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$359,035.82 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,289,528.00 | 1.29% | 0 | \$0.00 |
| AMERICASH | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$307,394.67 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$377,380.60 | 0.38% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$697,157.09 | 0.7% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$590,200.00 | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,204,727.26 | 2.2% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$406,451.76 | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$296,949.47 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$315,583.87 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,417,505.00 | 1.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$188,645.55 | 0.19% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$283,617.45 | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$494,377.22 | 0.49% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$264,643.75 | 0.26% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$315,075.02 | 0.31% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$476,700.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$826,200.00 | 0.82% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$698,710.13 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,336,993.80 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,171,926.09 | 1.17% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,094,525.22 | 2.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,547.00 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$249,750.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$378,742.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$330,650.00 | 0.33% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$478,600.00 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,671,650.00 | 1.67% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$381,996.30 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$287,479.47 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,149,538.25 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$411,077.17 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$732,872.05 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$663,250.00 | 0.66% | 0 | \$0.00 |

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| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,804.89 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,042,849.00 | 2.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,906.08 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,921,721.75 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$862,200.00 | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$387,200.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$421,956.88 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,021,360.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$231,694.49 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$288,828.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,700.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$295,610.21 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,095,523.45 | 1.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$396,962.15 | 0.4% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$236,238.50 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$318,080.59 | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$462,000.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$248,165.27 | 0.25% | 0 | \$0.00 |

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| HOME FINANCING CENTER, INC | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$361,560.50 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,024,755.81 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,531,828.87 | 1.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$224,204.36 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$206,550.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$304,300.00 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$408,960.74 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$602,188.46 | 0.6% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,331,400.00 | 1.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$181,754.84 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$796,750.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$542,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$625,668.40 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 6 | \$1,867,301.00 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$591,859.88 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$371,300.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$994,407.62 | 0.99% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$413,467.08 | 0.41% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 |
| NTFN, INC | 1 | \$311,089.81 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$803,911.00 | 0.8% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$907,387.46 | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$448,730.97 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$391,630.05 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,219,000.00 | 1.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$365,600.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$480,980.07 | 0.48% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$250,669.47 | 0.25% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR | 1 | \$183,700.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$874,300.00 | 0.87% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,672,430.00 | 1.67% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$389,499.31 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RENASANT BANK | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$757,000.00 | 0.76% | 0 | \$0.00 |
| RESOURCE BANK, N.A. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,200.54 | 0.29% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$643,750.00 | 0.64% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$382,507.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,513.27 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,130,691.29 | 2.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,742,400.00 | 1.74% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,136,190.50 | 1.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$192,100.00 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$307,085.79 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,257,570.00 | 1.25% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$831,822.00 | 0.83% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$644,200.00 | 0.64% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$292,292.00 | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$226,575.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$321,106.87 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$956,263.90 | 0.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$979,205.39 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$347,400.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,252.70 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$404,932.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$234,875.76 | 0.2% | 0 | \$0.00 |
| Total | | 356 | \$100,232,251.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7D0 | A&D MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,438,653.00 | 2.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AIM BANK | 1 | \$273,639.18 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,936,750.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$435,681.32 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$870,240.65 | 0.87% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$282,150.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANNER BANK | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$946,750.00 | 0.94% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$181,055.79 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$401,580.00 | 0.4% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$871,000.00 | 0.87% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$377,600.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$805,700.00 | 0.8% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$432,485.00 | 0.43% | 0 | \$0.00 |
| CITY BANK | 1 | \$218,904.74 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,143,450.00 | 1.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,644.20 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,064,644.06 | 2.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,400.00 | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$552,287.12 | 0.55% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$329,730.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$360,513.73 | 0.36% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,233,500.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$178,359.43 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$317,088.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,606,841.79 | 2.6% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$636,766.05 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,892,710.04 | 1.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$610,100.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$355,910.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$947,541.00 | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$390,800.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$476,250.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$397,800.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$537,950.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,488,710.00 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$469,316.97 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$764,541.74 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$331,200.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$252,937.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$707,000.00 | 0.7% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$629,569.85 | 0.63% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$949,800.00 | 0.95% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$433,788.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$788,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$813,500.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$789,000.00 | 0.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$602,500.00 | 0.6% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$281,860.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$375,117.69 | 0.37% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,300.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$389,750.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$321,080.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$339,032.26 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$979,850.00 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$5,049,548.70 | 5.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | MWABANK | 1 | \$215,050.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,814,500.00 | 1.81% | 0 | \$0.00 |
| | | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$541,675.00 | 0.54% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$481,922.00 | 0.48% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,070,946.29 | 1.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$213,350.00 | 0.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$772,550.00 | 0.77% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$804,698.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,336,160.25 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$678,155.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$611,454.47 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,673,928.70 | 1.67% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$222,456.67 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,112,993.29 | 1.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$196,134.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,618.98 | 0.29% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$456,384.42 | 0.45% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SALAL MORTGAGE FILE | 1 | \$285,363.02 | 0.28% | 0 | \$0.00 |

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| | SAN MATEO CREDIT UNION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$590,515.89 | 0.59% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,610.72 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,341.01 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$749,250.00 | 0.75% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,119,500.00 | 1.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$413,200.00 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,488,612.29 | 1.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,058,000.00 | 1.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$328,566.76 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$397,815.93 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,618,406.63 | 2.61% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,452.19 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$329,565.44 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$602,441.09 | 0.6% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,351,431.32 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,955.93 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$408,738.68 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,074.63 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$538,600.00 | 0.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$648,680.37 | 0.65% | 0 | \$0.00 |
| | | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | | | | | |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$337,045.38 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$296,242.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 342 | \$100,433,003.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7E8 | A1 MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,364,522.00 | 2.37% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$369,501.60 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$302,600.99 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$185,915.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$389,948.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$207,575.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$368,491.61 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$362,310.69 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,273,565.84 | 2.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH, | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$404,100.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$725,200.00 | 0.73% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$314,575.69 | 0.31% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$645,000.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,556,836.79 | 2.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKERS TRUST COMPANY | 1 | \$360,774.29 | 0.36% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,695.82 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$307,085.79 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,516,676.31 | 1.52% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$333,949.56 | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$235,689.22 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$314,076.36 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$551,200.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$636,116.00 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$179,502.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,132,000.00 | 1.13% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 2 | \$483,137.65 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$394,561.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$864,182.88 | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$233,178.30 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$294,025.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,290,347.53 | 1.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$273,039.97 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,147,946.86 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$582,782.40 | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$404,500.00 | 0.4% | 0 | \$0.00 |
| EDMONTON STATE BANK | 1 | \$374,494.87 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 3 | \$688,215.56 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$292,214.69 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$451,600.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$548,750.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,429,917.86 | 1.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$629,028.10 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,922,971.82 | 3.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,180,350.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$339,264.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,631.28 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,600.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$301,410.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$405,390.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$230,695.81 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$778,700.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$177,571.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,057,425.00 | 1.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$365,268.37 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$653,464.66 | 0.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$243,821.13 | 0.24% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,896,225.00 | 1.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$984,000.00 | 0.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$314,910.00 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$299,925.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$226,893.95 | 0.23% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$194,138.14 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$238,678.06 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,950.00 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$202,728.40 | 0.2% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$343,547.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$370,717.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$289,275.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$557,600.00 | 0.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$323,563.57 | 0.32% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC. | 3 | \$678,420.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$380,950.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$380,950.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$650,091.51 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,474.86 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,306,200.00 | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$298,846.91 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,972,300.00 | 1.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$761,342.47 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$389,262.93 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC - COR | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| NFM INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,289,989.54 | 1.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$307,253.55 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$383,494.33 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$581,050.00 | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$267,650.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$350,737.52 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,373,804.99 | 1.37% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$402,429.00 | 0.4% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,223,200.00 | 1.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$724,360.98 | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,437,680.00 | 1.44% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$397,160.00 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$226,757.74 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$208,718.47 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$485,500.00 | 0.49% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,686,775.10 | 2.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$253,957.46 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$206,733.54 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$214,558.99 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$237,686.59 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,618,502.94 | 2.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$869,359.69 | 0.87% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$598,225.00 | 0.6% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$278,632.60 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |

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| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,062,403.00 | 2.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,036,676.74 | 1.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$231,550.00 | 0.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| Total | | 330 | \$99,965,844.61 | 100% | 0 | \$0.00 |
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| 3138WG7F5 | ACADEMY MORTGAGE CORP | 1 | \$405,000.00 | 1.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$169,600.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$773,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$328,000.00 | 0.91% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$898,867.67 | 2.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$929,419.50 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$355,082.77 | 0.98% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$325,530.88 | 0.9% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,000.00 | 0.86% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$187,688.78 | 0.52% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 3 | \$912,000.00 | 2.53% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$967,204.49 | 2.68% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$203,900.00 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,028,161.00 | 2.85% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$308,750.00 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,920.00 | 0.63% | 0 | \$0.00 |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$352,500.00 | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$566,250.00 | 1.57% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,337,255.00 | 3.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$843,896.49 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,052,294.00 | 8.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,895,472.00 | 5.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 3 | \$908,400.00 | 2.52% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$334,000.00 | 0.93% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL M.ORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$391,495.40 | 1.08% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$713,450.28 | 1.98% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,422,000.00 | 6.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$547,800.00 | 1.52% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD | 1 | \$393,706.83 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$637,360.00 | 1.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,293,478.44 | 6.36% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$1,185,200.00 | 3.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$384,301.97 | 1.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$445,000.00 | 1.23% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$276,266.88 | 0.77% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,507,301.93 | 4.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$756,860.55 | 2.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$174,376.03 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$616,723.10 | 1.71% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$880,400.00 | 2.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$645,000.00 | 1.79% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,250.00 | 0.47% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$545,000.00 | 1.51% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC | 1 | \$236,859.01 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$337,533.66 | 0.9% | 0 | \$0.00 |
| Total | | 109 | \$36,087,556.66 | 100% | 0 | \$0.00 |
| 3138WG7G3 | BANCO POPULAR DE PUERTO RICO | 5 | \$536,017.78 | 23.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$357,500.00 | 15.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$875,309.32 | 37.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,300.00 | 8.05% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$238,644.87 | 10.31% | 0 | \$0.00 |
| Total | | 15 | \$2,313,771.97 | 100% | 0 | \$0.00 |
| 3138WG7H1 | ACADEMY MORTGAGE CORPORATION | 9 | \$867,060.00 | 2.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$86,032.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,276.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$215,550.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$177,544.87 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$95,850.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$462,205.32 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,870.89 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$97,694.72 | 0.28% | 0 | \$0.00 |
| | AMERICAN,A CORPORATION | 1 | \$108,150.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,750.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$192,800.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,067.65 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$189,857.00 | 0.54% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$217,425.00 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,235.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$202,200.00 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$96,981.11 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$88,472.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,653.59 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$100,091.77 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$386,940.00 | 1.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$430,820.02 | 1.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$586,600.00 | 1.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| EECU | 1 | \$91,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$508,783.98 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$473,550.00 | 1.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$517,280.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK. WINDSOR VA | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$97,300.00 | 0.27% | 0 | \$0.00 |
| FEMBI MORTGAGE | 2 | \$201,520.00 | 0.57% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$199,150.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$384,425.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$301,150.00 | 0.85% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$107,452.64 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$198,450.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$104,418.46 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,320.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$208,200.00 | 0.59% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$106,050.00 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$407,174.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$109,567.95 | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$101,874.59 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$377,900.00 | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$209,620.00 | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$109,323.66 | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC. | 1 | \$93,487.53 | 0.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$94,134.11 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$466,936.14 | 1.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$89,879.86 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,469,728.19 | 4.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,867.89 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$856,751.17 | 2.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$93,639.93 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,350.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$292,250.00 | 0.82% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$86,100.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$193,275.00 | 0.54% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$279,910.00 | 0.79% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$107,864.12 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$89,140.26 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,894.25 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$202,525.00 | 0.57% | 0 | \$0.00 |

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| MORTGAGE UNLIMITED LLC | 1 | \$103,375.64 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$306,213.18 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$87,194.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$288,950.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$369,585.65 | 1.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$217,102.06 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| OCMBC INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$204,800.00 | 0.58% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$277,362.60 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$467,850.00 | 1.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,248.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$93,800.00 | 0.26% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$194,305.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$96,668.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,175.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$199,757.67 | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$418,400.00 | 1.18% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$105,828.00 | 0.3% | 0 | \$0.00 |
| RESMAC INC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$896,250.00 | 2.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$94,383.81 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,731,244.00 | 4.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1 | \$89,925.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$217,500.00 | 0.61% | 0 | \$0.00 |
| SFMC, LP | 1 | \$85,750.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,750.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$94,119.92 | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$102,420.98 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$296,437.33 | 0.84% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$95,064.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$657,050.00 | 1.85% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$307,000.00 | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$188,608.00 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$401,240.00 | 1.13% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$194,250.00 | 0.55% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$96,750.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$277,130.00 | 0.78% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$94,525.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$395,161.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$281,377.33 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$202,279.22 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$103,872.12 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$373,469.94 | 1.05% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$174,532.43 | 0.49% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 3 | \$275,553.22 | 0.8% | 0 | \$0.00 |
| Total | | 364 | \$35,482,963.60 | 100% | 0 | \$0.00 |
| 3138WG7J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,800.00 | 0.43% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,321.12 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$349,162.36 | 1.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,605.22 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$111,868.50 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,600.00 | 0.92% | 0 | \$0.00 |
| | AVB BANK | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$236,120.00 | 0.9% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$237,984.02 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. | 2 | \$230,200.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$227,375.00 | 0.87% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$110,675.00 | 0.42% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,228.74 | 0.91% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$110,444.03 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$320,444.09 | 1.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$121,615.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$348,000.00 | 1.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$110,250.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$364,250.00 | 1.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$119,477.91 | 0.46% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$123,190.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$353,607.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EZ MORTGAGE LOANS, INC. | 1 | \$110,064.50 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$351,420.00 | 1.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,854.06 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$591,150.00 | 2.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,605.63 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$121,849.99 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$113,155.32 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$238,650.00 | 0.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM | 1 | \$115,854.06 | 0.44% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$115,560.44 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$350,200.00 | 1.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$111,920.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$351,788.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,843.99 | 0.47% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$120,601.53 | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,422,863.00 | 5.44% | 0 | \$0.00 |
| KYLE CHRISTIAN CORPORATION - COR | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,057,812.95 | 4.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$347,350.00 | 1.33% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$114,960.00 | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC.. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$345,905.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$124,400.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,390.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$342,022.91 | 1.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,838.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$115,882.34 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$340,850.00 | 1.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$119,852.45 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$459,315.00 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,721.54 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,830.55 | 1.41% | 0 | \$0.00 |
| PRIMRY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$118,533.81 | 0.45% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$245,875.00 | 0.94% | 0 | \$0.00 |
| RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$118,339.39 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$465,106.82 | 1.78% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$116,713.86 | 0.45% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,749.14 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,900.00 | 1.34% | 0 | \$0.00 |
| SFMC, LP | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$588,220.00 | 2.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$470,350.00 | 1.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$111,120.00 | 0.42% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$366,000.00 | 1.4% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$112,425.00 | 0.43% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$112,139.30 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$223,550.00 | 0.85% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$124,842.73 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$231,264.13 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$115,754.06 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,726.48 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$480,934.47 | 1.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,565.64 | 0.46% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$119,852.45 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,847.77 | 0.46% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 3 | \$320,390.07 | 1.22% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$108,856.10 | 0.44% | 0 | \$0.00 |
| Total | | 224 | \$26,175,169.49 | 100% | 0 | \$0.00 |
| 3138WG7K4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,528,270.00 | 3.29% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$147,200.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$125,142.36 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 |
| | | 1 | \$139,300.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,324.79 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$126,753.88 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$420,800.00 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION | 1 | \$139,028.84 | 0.3% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$281,900.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,777.87 | 0.3% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$148,800.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,050.00 | 0.89% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY | 1 | \$129,150.00 | 0.28% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - | 1 | \$138,575.43 | 0.3% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$133,769.56 | 0.29% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$149,815.57 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,800.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 4 | \$554,350.00 | 1.19% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| FEDERAL CREDIT UNION | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$130,635.44 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$125,445.56 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$808,825.35 | 1.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE,A NEVADA CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$561,212.00 | 1.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$126,451.74 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$288,750.00 | 0.62% | 1 | \$137,889.27 |
| COMMUNITYONE BANK, N.A. | 1 | \$136,212.62 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$127,900.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$273,000.00 | 0.59% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$125,758.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$409,808.00 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$141,326.01 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$282,272.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$272,768.08 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,516.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$146,775.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,830.16 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$566,568.83 | 1.22% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 3 | \$402,500.00 | 0.87% | 0 | \$0.00 |
| FEMBI MORTGAGE | 2 | \$261,975.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,693.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$579,816.94 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$145,425.00 | 0.31% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$142,324.78 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 2 | \$259,039.46 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$414,450.00 | 0.89% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES , | 1 | \$135,005.93 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$415,900.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,600.00 | 0.61% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$136,155.84 | 0.29% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$144,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$125,500.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.56% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$127,335.46 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - | 1 | \$126,840.22 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$259,200.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,423.03 | 0.32% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$968,134.00 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,300.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$141,800.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$142,956.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$412,903.50 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$149,815.56 | 0.32% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$139,831.78 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,840.15 | 0.28% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,800,625.00 | 3.88% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,198,135.01 | 2.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,641.37 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$275,239.00 | 0.59% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$131,134.81 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$145,687.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$293,600.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,175.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$406,950.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,837.70 | 0.28% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$134,830.16 | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$553,700.00 | 1.19% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.27% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$141,400.00 | 0.3% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,229.83 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$147,064.74 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$138,579.39 | 0.3% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$270,327.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$707,250.00 | 1.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$393,000.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$271,775.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$674,930.00 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$283,067.27 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$545,877.48 | 1.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$429,700.00 | 0.93% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$419,300.00 | 0.9% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$140,833.41 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$287,500.00 | 0.62% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 2 | \$271,974.91 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,845.15 | 0.29% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$137,239.81 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$124,855.78 | 0.27% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,747,850.00 | 3.76% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$285,232.00 | 0.61% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$137,327.01 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$128,581.77 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,082.00 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$147,639.01 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$286,487.81 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,670,135.00 | 3.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$146,470.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$257,500.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,337.22 | 0.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$140,300.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,825.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$297,456.62 | 0.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,775.00 | 0.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$562,822.00 | 1.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$255,158.36 | 0.55% | 0 | \$0.00 |
| | | 1 | \$127,621.05 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | | | | | |
| Total | | 339 | \$46,440,010.95 | 100% | 1 | \$137,889.27 |
| 3138WG7L2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$992,669.71 | 2.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,802.94 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$161,310.39 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$334,200.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$170,040.66 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$498,200.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,600.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$316,582.27 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$174,400.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$795,795.00 | 1.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$157,805.72 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$325,006.24 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$311,500.00 | 0.78% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 2 | \$322,292.41 | 0.8% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$307,400.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$326,548.00 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$172,300.00 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$150,350.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$475,635.95 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$163,920.00 | 0.41% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$153,814.96 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,440.00 | 0.78% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$159,178.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$159,990.00 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$159,294.06 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$317,850.00 | 0.79% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$330,500.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$313,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$494,396.42 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$963,375.00 | 2.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,313.72 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$162,400.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,560.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$649,229.93 | 1.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, N.A. - COR | 1 | \$157,220.48 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$159,803.27 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$155,812.56 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION. | 1 | \$162,960.00 | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$331,032.99 | 0.82% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$492,828.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$157,301.85 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$639,500.00 | 1.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,315.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$174,310.41 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,080.00 | 0.4% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$157,301.85 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$174,784.83 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,780.82 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,253,581.00 | 3.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$503,611.27 | 1.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$158,816.63 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,738.29 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$171,566.35 | 0.43% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$172,287.90 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$325,500.00 | 0.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC | 1 | \$153,560.95 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$169,149.56 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$327,763.00 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$152,290.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$486,600.00 | 1.21% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$166,304.52 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,005.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$156,994.23 | 0.39% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,821.55 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$478,204.00 | 1.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$326,146.20 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$159,928.12 | 0.4% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,425.00 | 2.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$160,293.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$341,718.13 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$816,175.00 | 2.03% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,535.00 | 0.4% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,503.63 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$644,600.00 | 1.6% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$813,100.00 | 2.02% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$312,158.53 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$159,279.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,754,417.00 | 4.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$508,031.28 | 1.26% | 0 | \$0.00 |
| | SWBC FOR BROADWAY NATIONAL BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$308,626.72 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$328,000.00 | 0.82% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$151,888.66 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$155,125.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$960,237.67 | 2.39% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$166,789.89 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.4% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$173,960.29 | 0.43% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$595,027.22 | 1.48% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$155,027.27 | 0.36% | 0 | \$0.00 |
| Total | | 249 | \$40,183,920.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7M0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,823.51 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$231,402.00 | 0.75% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$44,893.65 | 0.15% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$147,600.00 | 0.48% | 0 | \$0.00 |

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| ALLIANT BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$128,092.32 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$610,906.64 | 1.98% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$82,902.56 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$233,475.00 | 0.76% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$65,625.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,332.33 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$416,657.00 | 1.35% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$146,100.00 | 0.47% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$509,300.00 | 1.65% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| ASPIRE LENDING | 2 | \$126,617.64 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,700.00 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$22,400.00 | 0.07% | 0 | \$0.00 |
| AVENUE MORTGAGE LLC | 1 | \$52,971.96 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$143,019.81 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$116,320.00 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$80,049.04 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$111,600.00 | 0.36% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$73,744.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 |
| | 2 | \$117,650.00 | 0.38% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL MORTGAGE | 2 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$134,750.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$239,765.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$57,927.02 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$66,416.33 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$183,100.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$65,250.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,370.00 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$27,086.65 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$206,110.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$142,460.00 | 0.46% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$33,707.53 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$101,729.63 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$137,818.58 | 0.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$162,900.00 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$146,400.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$31,803.82 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$63,536.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$102,563.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$48,612.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$77,127.05 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$490,254.10 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$730,490.00 | 2.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$187,463.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$364,970.58 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,069.40 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$111,750.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$383,153.77 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$326,100.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$30,900.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$36,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$79,899.35 | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$321,800.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,200.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,800.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$45,842.25 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$47,760.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$40,850.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$31,600.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$74,750.00 | 0.24% | 0 | \$0.00 |
| GREENBOX LOAN | 1 | \$74,905.64 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREENBOX LOANS INC | 1 | \$70,613.07 | 0.23% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$80,250.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$274,815.00 | 0.89% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$79,300.38 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 5 | \$357,127.69 | 1.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$307,950.00 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$121,850.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$169,443.74 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$75,107.54 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$61,521.28 | 0.2% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,519.53 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$221,982.16 | 0.72% | 0 | \$0.00 |
| ILLINI STATE BANK | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$69,584.89 | 0.23% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,090,145.00 | 3.53% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$92,928.81 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$557,560.43 | 1.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$83,102.32 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$151,350.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$44,944.35 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$207,150.00 | 0.67% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$136,966.61 | 0.44% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$80,250.00 | 0.26% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. | 3 | \$200,505.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$119,982.99 | 0.39% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$77,915.37 | 0.25% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$147,675.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$118,599.23 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$161,200.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,540.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$55,250.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$153,808.39 | 0.5% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$53,490.49 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$267,900.00 | 0.87% | 0 | \$0.00 |
| NOIC, INC. | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$67,240.96 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$253,400.00 | 0.82% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$159,750.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$134,279.37 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$264,350.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$68,166.09 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$73,875.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL MORTGAGE | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$75,700.00 | 0.25% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$66,048.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORP | 1 | \$49,938.53 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$117,816.02 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$480,420.36 | 1.56% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$51,750.00 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,160.00 | 0.74% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$221,975.00 | 0.72% | 0 | \$0.00 |

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| RANLIFE, INC. | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$55,858.82 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$74,905.63 | 0.24% | 0 | \$0.00 |
| RESMAC INC | 2 | \$109,350.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 22 | \$1,428,871.53 | 4.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$350,530.00 | 1.14% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$58,431.32 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$76,905.32 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$774,220.00 | 2.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 2 | \$166,350.00 | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$52,338.39 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$55,930.71 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$879,824.00 | 2.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 6 | \$375,900.77 | 1.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$194,076.00 | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$61,250.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$357,687.00 | 1.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 18 | \$941,203.00 | 3.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$65,517.47 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$194,700.00 | 0.63% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$66,742.84 | 0.22% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$81,900.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$340,319.83 | 1.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,306.39 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$223,025.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,406.27 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$141,600.00 | 0.46% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$91,554.83 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$424,576.54 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$111,530.79 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$48,691.43 | 0.16% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$203,758.40 | 0.64% | 0 | \$0.00 |
| Total | | 484 | \$30,854,389.04 | 100% | 0 | \$0.00 |
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| 3138WGZ23 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$179,261.06 | 0.39% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,715,759.31 | 3.77% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$184,400.00 | 0.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$199,250.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,034.82 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$191,092.00 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$182,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$366,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$173,781.26 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$194,995.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$187,300.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$366,525.81 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,242.45 | 0.39% | 0 | \$0.00 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$198,382.24 | 0.44% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$198,149.26 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$367,823.92 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$386,390.87 | 0.85% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$197,477.61 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$555,703.06 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$390,125.02 | 0.86% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$956,167.79 | 2.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$363,502.85 | 0.8% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,017.29 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$387,177.69 | 0.85% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$198,655.68 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$567,762.80 | 1.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,780.66 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$199,056.67 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR | 1 | \$181,711.90 | 0.4% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$174,749.72 | 0.38% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$198,979.31 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$379,938.96 | 0.84% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$194,863.36 | 0.43% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC. | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$377,886.56 | 0.83% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$182,500.00 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$198,550.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |

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| ETHOS LENDING LLC - COR | 1 | \$193,162.24 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$546,403.32 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,108.29 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,222.70 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$183,934.01 | 0.4% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$184,706.97 | 0.41% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$563,438.92 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE | 1 | \$197,095.79 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$197,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,162.28 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$371,397.60 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,400.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK | 1 | \$198,348.40 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,250.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,209.10 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$356,755.14 | 0.78% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$380,250.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$181,500.00 | 0.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,384.01 | 0.82% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$739,453.14 | 1.63% | 0 | \$0.00 |
| GECU | 1 | \$161,002.63 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$546,807.00 | 1.2% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION | 1 | \$176,273.37 | 0.39% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$383,513.30 | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,600.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,400.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$761,341.26 | 1.67% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 6 | \$1,034,106.08 | 2.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,500.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$194,979.69 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$197,908.86 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$390,958.66 | 0.86% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$182,241.05 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,166.36 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$188,267.00 | 0.41% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$193,021.27 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$191,920.00 | 0.42% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$179,631.46 | 0.39% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$197,178.85 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$362,956.87 | 0.8% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$547,612.68 | 1.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,200.00 | 0.39% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$578,899.26 | 1.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,018.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGGE CORP. | 1 | \$184,224.93 | 0.41% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,235.65 | 0.39% | 0 | \$0.00 |
| | 1 | \$198,647.11 | 0.44% | 0 | \$0.00 |

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| MEMBER ONE FEDERAL CREDIT UNION | | | | | |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$179,744.29 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$183,450.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$727,927.11 | 1.6% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$189,050.00 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,963.11 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,851.97 | 0.4% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,209.74 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$180,224.00 | 0.4% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$192,191.42 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$197,344.10 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,750.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$581,144.79 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$545,250.00 | 1.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$184,201.10 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$177,520.00 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$183,205.42 | 0.4% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,910.00 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$191,170.88 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$380,649.09 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$197,144.97 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,430.48 | 0.82% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$183,213.38 | 0.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,057.53 | 0.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$189,187.75 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$737,209.10 | 1.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$185,212.82 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$196,200.00 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,299,782.55 | 2.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$175,200.00 | 0.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,561.84 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$395,144.97 | 0.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$186,200.56 | 0.41% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$371,086.20 | 0.82% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,911.71 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$194,174.73 | 0.43% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,471.92 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$193,347.05 | 0.43% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 243 | \$45,482,730.49 | 100% | 0 | \$0.00 |
| 3138WGZ31 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$54,769.58 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,956.92 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$220,164.53 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$105,551.39 | 0.21% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,110.52 | 0.09% | 0 | \$0.00 |
| | | 1 | \$44,618.54 | 0.09% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| ALLIANCE BANK | 3 | \$156,743.49 | 0.31% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$81,649.45 | 0.16% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$362,786.25 | 0.71% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$304,814.48 | 0.6% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$57,160.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$84,161.25 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$43,810.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$84,500.21 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$80,541.47 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$340,534.91 | 0.66% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$80,159.31 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$220,312.87 | 0.43% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$43,400.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$52,771.13 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$102,369.08 | 0.2% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$98,982.75 | 0.19% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$70,945.40 | 0.14% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$336,333.67 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$135,615.42 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK | 2 | \$73,125.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$195,413.23 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$45,803.35 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$173,264.09 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$149,984.05 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,590.67 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$72,422.20 | 0.14% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$36,783.66 | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$75,175.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$27,900.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$50,779.76 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$63,272.38 | 0.12% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$64,162.72 | 0.13% | 0 | \$0.00 |
| CF BANK | 1 | \$58,969.63 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$34,256.31 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$59,481.10 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,349.76 | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$39,727.70 | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A. | 1 | \$72,227.33 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$67,250.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$51,779.93 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$82,648.73 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 34 | \$1,392,960.46 | 2.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$125,743.49 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$82,228.65 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$80,059.73 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$56,208.68 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 4 | \$252,865.59 | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$47,798.90 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,146.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$119,984.86 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$82,641.57 | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 4 | \$230,400.58 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$441,956.66 | 0.86% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$126,199.45 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$77,786.25 | 0.15% | 0 | \$0.00 |
| EECU | 3 | \$180,315.61 | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,730.67 | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$159,335.60 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$33,910.00 | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$66,526.74 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$440,492.98 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 2 | \$158,249.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$353,424.62 | 0.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$159,057.99 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,200.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$197,386.25 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$159,384.02 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$84,632.94 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 2 | \$123,967.75 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$78,068.20 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST OF MURPHYSBORO | 1 | \$82,648.73 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,449.02 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$160,661.42 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$134,654.53 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$43,241.93 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$154,203.75 | 0.3% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC. | 1 | \$54,090.11 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$64,727.68 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$33,056.63 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$68,702.04 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$48,788.83 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$137,063.89 | 0.27% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,068.41 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$224,199.86 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$64,722.12 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$433,497.77 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$37,039.36 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$82,773.20 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$868,731.94 | 1.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$60,571.92 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$53,625.97 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 11 | \$689,077.23 | 1.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$134,257.67 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$64,727.68 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$189,550.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$49,239.90 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$151,900.27 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,146.06 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$78,658.85 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$640,690.40 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$44,100.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$78,669.03 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$131,100.36 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION | 3 | \$186,358.22 | 0.36% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$72,684.76 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$137,713.96 | 0.27% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$60,736.58 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$39,717.45 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$384,929.59 | 0.75% | 0 | \$0.00 |
| GECU | 6 | \$335,251.46 | 0.65% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$37,837.54 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$34,256.31 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$79,259.27 | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$74,054.49 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$49,587.94 | 0.1% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$71,698.35 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$66,746.31 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$80,657.20 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$155,100.00 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$42,316.47 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$58,498.83 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$173,900.00 | 0.34% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 28 | \$1,534,934.45 | 3% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$84,403.50 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$284,351.39 | 0.56% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$39,518.87 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$116,807.39 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$44,052.77 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$62,736.06 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,100.00 | 0.15% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$274,799.58 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$83,914.72 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,675.09 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$242,946.69 | 0.47% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$126,055.32 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$153,427.91 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$225,293.90 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$455,986.17 | 0.89% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$76,062.90 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$73,939.04 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,504.59 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$57,115.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$44,433.91 | 0.09% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,707.98 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$411,250.11 | 0.8% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$159,783.98 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$157,468.35 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$38,300.87 | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$239,680.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$82,652.27 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$73,683.65 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$47,792.72 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$50,779.76 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$79,661.42 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$77,663.17 | 0.15% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| MEMBE ADVANTAGE MORTGAGE | 1 | \$81,420.78 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$247,397.81 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$83,797.57 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,945.35 | 0.35% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$35,846.10 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,489.94 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$107,618.57 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$277,403.53 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$53,766.80 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 2 | \$79,416.90 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$50,306.73 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$228,850.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$62,133.23 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$61,239.72 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$127,460.66 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$143,756.68 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$79,736.48 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$319,641.74 | 0.62% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$65,436.88 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$83,700.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$42,250.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ORIENTAL BANK | 3 | \$173,554.12 | 0.34% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,824.72 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$76,667.49 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$148,741.69 | 0.29% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$59,581.68 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$157,829.20 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$134,080.14 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$382,732.68 | 0.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$108,077.86 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$271,381.48 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$164,152.97 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$127,076.19 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$79,600.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,706.36 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$148,900.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$81,155.08 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$212,339.93 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$124,507.07 | 0.24% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$65,325.17 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$51,777.69 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$56,758.77 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$180,968.15 | 0.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$82,051.27 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$65,088.37 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$101,314.06 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$68,702.04 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,325.35 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$419,522.00 | 0.82% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$79,445.89 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$77,988.53 | 0.15% | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$73,683.65 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$75,678.36 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,901,412.60 | 3.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$212,295.64 | 0.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | \$192,053.66 | 0.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$84,632.94 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$66,113.25 | 0.13% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$33,853.17 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,663.17 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$408,900.26 | 0.8% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,748.63 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,097.27 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$82,022.84 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$80,650.21 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$148,188.93 | 0.29% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$119,879.37 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$52,777.95 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$253,607.56 | 0.5% | 0 | \$0.00 |
| | SOUTH CENTRAL STATE BANK | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$462,411.90 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$58,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$160,510.85 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 21 | \$1,345,712.96 | 2.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$317,651.94 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

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| SUMMIT FUNDING, INC.. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$43,813.78 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$205,224.29 | 0.4% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$445,423.28 | 0.87% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$41,521.73 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$79,661.42 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$202,029.85 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,022.51 | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$49,646.82 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 3 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$74,178.93 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$68,340.60 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$83,700.00 | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 3 | \$133,495.99 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,881.74 | 0.15% | 0 | \$0.00 |
| TRIUUS FEDERAL CREDIT UNION | 1 | \$57,595.63 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$482,266.57 | 0.94% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION | 1 | \$44,610.83 | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$450,907.10 | 0.88% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$74,041.86 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$78,416.72 | 0.15% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$59,741.42 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$59,581.68 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$66,909.80 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$41,022.08 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$157,014.19 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,023.61 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,857.78 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 |
| | WEST BRANCH VALLEY FEDERAL CREDIT UNION | 1 | \$65,745.57 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,516.69 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,258.46 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$24,894.20 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$196,644.65 | 0.22% | 0 | \$0.00 |
| Total | | 828 | \$51,211,431.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZ49 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$215,792.30 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$935,725.76 | 3.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$262,425.00 | 0.89% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$201,162.26 | 0.68% | 0 | \$0.00 |
| | | 3 | \$723,346.60 | 2.46% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$698,000.00 | 2.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$207,300.00 | 0.7% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,377.81 | 0.7% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$5,500,283.48 | 18.67% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$268,404.87 | 0.91% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$259,834.41 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$209,244.67 | 0.71% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$876,343.31 | 2.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$875,413.57 | 2.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$588,430.58 | 2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,802.97 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$353,980.20 | 1.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,179.95 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$824,704.96 | 2.8% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$201,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,429.18 | 0.72% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$209,111.25 | 0.71% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$320,250.00 | 1.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$209,725.00 | 0.71% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$336,569.53 | 1.14% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$283,682.02 | 0.96% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$231,028.03 | 0.78% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$272,800.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$923,233.10 | 3.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$613,781.59 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$209,137.90 | 0.71% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$680,920.56 | 2.31% | 0 | \$0.00 |
| | 1 | \$224,813.77 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$547,867.88 | 1.86% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$498,755.83 | 1.69% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$209,102.23 | 0.71% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$212,240.12 | 0.72% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$200,166.40 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$560,000.00 | 1.9% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$201,660.18 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | \$217,354.04 | 0.74% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$208,499.30 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$218,091.76 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$497,000.00 | 1.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$223,089.77 | 0.76% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$323,492.63 | 1.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$371,250.00 | 1.26% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$479,500.00 | 1.63% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$211,229.28 | 0.72% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 1.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$263,900.98 | 0.9% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,856.70 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$418,791.27 | 1.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$257,925.86 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$208,751.29 | 0.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,313.59 | 1.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,108.35 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$345,077.54 | 1.17% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$216,579.51 | 0.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$247,944.07 | 0.85% | 0 | \$0.00 |
| Total | | 109 | \$29,458,283.21 | 100% | 0 | \$0.00 |

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| 3138WGZ56 | ABACUS FEDERAL SAVINGS BANK | 1 | \$248,920.41 | 1.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,178.85 | 0.94% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 3 | \$433,239.75 | 2.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$415,252.97 | 2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$217,955.00 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$394,937.68 | 1.9% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$131,594.22 | 0.63% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$436,344.74 | 2.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,400.00 | 1.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.73% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$2,425,710.71 | 11.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$925,300.00 | 4.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,845,086.60 | 8.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,074,186.13 | 9.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$408,785.90 | 1.97% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$704,533.27 | 3.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,000.00 | 1.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$237,500.00 | 1.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,952.60 | 1.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$234,708.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$908,305.91 | 4.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$569,001.82 | 2.74% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,992.15 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$243,942.00 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$276,074.68 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$841,531.09 | 4.05% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$976,670.45 | 4.69% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.67% | 0 | \$0.00 |
| | THOROUGHBRED MORTGAGE | 2 | \$1,029,000.00 | 4.95% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$675,000.00 | 3.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$140,300.00 | 0.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$971,167.17 | 4.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,439.19 | 1.14% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.44% | 0 | \$0.00 |
| Total | | 87 | \$20,803,167.24 | 100% | 0 | \$0.00 |
| 3138WGZ64 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,568.95 | 0.91% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,899.52 | 0.38% | 0 | \$0.00 |
| | ALTERRA MORTGAGE | 1 | \$99,597.78 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$89,494.85 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$109,435.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,219.06 | 0.85% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,935.13 | 0.4% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,199.40 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$198,349.61 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$85,654.10 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$190,166.11 | 0.85% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$189,634.28 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$210,451.04 | 0.94% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$186,469.57 | 0.83% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,480.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$190,373.64 | 0.85% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,564.84 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$182,122.68 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$190,236.19 | 0.85% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$100,500.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,573.65 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$89,626.75 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,622.32 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$108,303.55 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITIZENS BANK, NA | 1 | \$91,379.31 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$291,209.54 | 1.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,630.90 | 0.4% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$102,975.52 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$205,100.01 | 0.92% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$86,842.02 | 0.39% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$85,300.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,650.00 | 0.44% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$89,274.77 | 0.4% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$597,927.56 | 2.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$588,752.67 | 2.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$97,195.23 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$302,000.00 | 1.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$199,500.00 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,556.64 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,800.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$104,365.37 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS | 1 | \$88,634.64 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,250.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,400.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$97,095.64 | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$104,577.67 | 0.47% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$90,377.45 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,362.39 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$211,489.82 | 0.94% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$102,748.03 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$97,099.74 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$273,868.35 | 1.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,613.87 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$683,618.78 | 3.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$95,613.87 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$102,600.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$97,099.74 | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$88,630.90 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$109,543.81 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| IBMSECU | 1 | \$104,796.25 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,800.00 | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$98,720.25 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 13 | \$1,285,693.84 | 5.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,605.90 | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$107,855.40 | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$97,593.57 | 0.44% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,298.99 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,823.09 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$99,344.66 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$299,920.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$87,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$209,589.48 | 0.94% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$102,750.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,600.00 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$190,350.00 | 0.85% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$204,166.79 | 0.91% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$88,642.03 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,568.95 | 0.47% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$84,685.91 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,483.35 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$890,275.41 | 3.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$85,910.14 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$87,845.25 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$210,343.81 | 0.94% | 0 | \$0.00 |
| POSTEL FAMILY CREDIT UNION | 1 | \$104,127.73 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,630.52 | 0.4% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$84,814.59 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC. | 15 | \$1,503,131.91 | 6.71% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$98,402.60 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$92,116.38 | 0.41% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$95,601.87 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,445,977.64 | 6.45% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$106,200.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$100,589.24 | 0.45% | 0 | \$0.00 |
| SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$85,650.54 | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$100,562.46 | 0.45% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$490,075.57 | 2.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$85,025.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$187,227.68 | 0.84% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$193,459.97 | 0.86% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,333.93 | 0.93% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,248.60 | 0.38% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$193,152.57 | 0.86% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,634.28 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,630.52 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$103,568.68 | 0.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$265,996.11 | 1.17% | 0 | \$0.00 |
| Total | | 230 | \$22,412,308.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZ72 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$181,576.47 | 13.92% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 2 | \$117,300.30 | 8.99% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 9 | \$661,458.46 | 50.7% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 3 | \$256,200.77 | 19.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,136.22 | 6.75% | 0 | \$0.00 |
| Total | | 17 | \$1,304,672.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZ80 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$111,748.71 | 1.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,760.96 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,425.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,558.10 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$112,619.70 | 1.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,700.00 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,173.00 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$113,062.50 | 1.22% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$114,063.83 | 1.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$232,760.45 | 2.5% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$124,497.23 | 1.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$109,756.75 | 1.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$239,437.85 | 2.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$122,002.21 | 1.31% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARATED BANK | 1 | \$111,200.00 | 1.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 1.19% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$114,532.69 | 1.23% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$118,621.78 | 1.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$113,000.00 | 1.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$110,797.93 | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$464,641.78 | 4.99% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$115,782.42 | 1.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,994.09 | 1.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$236,727.04 | 2.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$224,085.70 | 2.41% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$116,250.00 | 1.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,023.11 | 1.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,155,358.72 | 12.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$114,000.00 | 1.23% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$111,106.66 | 1.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,549.52 | 1.2% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$114,727.08 | 1.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$113,606.70 | 1.22% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$119,517.34 | 1.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$113,541.48 | 1.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$358,026.57 | 3.85% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$113,851.95 | 1.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,600.00 | 1.33% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$235,750.00 | 2.53% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$123,247.14 | 1.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,997.83 | 1.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$353,625.00 | 3.8% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,121.33 | 1.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$113,865.45 | 1.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$112,536.11 | 1.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$120,254.29 | 1.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,013.53 | 1.27% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,009.43 | 1.28% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,521.36 | 1.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$240,774.45 | 2.62% | 0 | \$0.00 |
| Total | | 80 | \$9,305,445.43 | 100% | 0 | \$0.00 |
| 3138WGZ98 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,000.00 | 1.4% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$141,750.00 | 1.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,936.31 | 1.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,400.00 | 1.31% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$138,000.00 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,833.55 | 1.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,750.00 | 1.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$139,400.00 | 1.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$133,461.02 | 1.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$132,957.52 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,000.00 | 2.68% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC.. | 1 | \$135,452.98 | 1.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,679.05 | 1.25% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$136,500.00 | 1.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,001.75 | 1.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$286,789.98 | 2.8% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,941.72 | 1.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,327.61 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$138,267.04 | 1.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC ALIMITED LIABILTY COMPANY | 1 | \$135,452.98 | 1.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$137,931.43 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,200.00 | 1.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,900.00 | 1.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,119.29 | 1.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 2 | \$285,250.00 | 2.79% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,350.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,094.81 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$135,441.69 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,450.00 | 1.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$145,661.75 | 1.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$139,431.11 | 1.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$141,821.35 | 1.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$144,410.78 | 1.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$141,915.01 | 1.39% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$128,361.54 | 1.25% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$131,373.24 | 1.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,170.64 | 1.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$144,950.00 | 1.42% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$129,600.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,030.46 | 1.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$131,917.30 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$144,404.74 | 1.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$146,408.74 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,417.06 | 1.38% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$253,573.90 | 2.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$265,000.00 | 2.59% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,910.90 | 1.4% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$149,390.47 | 1.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$127,485.16 | 1.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$129,471.74 | 1.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$139,425.26 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$254,451.10 | 2.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$282,491.12 | 2.76% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$125,881.10 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TEXANS CREDIT UNION | 1 | \$132,725.67 | 1.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,500.00 | 1.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,199.58 | 1.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$149,284.62 | 1.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$147,404.72 | 1.45% | 0 | \$0.00 |
| Total | | 75 | \$10,232,107.79 | 100% | 0 | \$0.00 |
| 3138WGZL1 | 1ST UNITED BANK | 1 | \$97,572.53 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,555.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$190,092.16 | 0.48% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$492,724.19 | 1.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,825.03 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$109,550.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$315,554.60 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$88,900.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$94,577.24 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$399,358.56 | 1.02% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$86,720.07 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$193,902.91 | 0.49% | 0 | \$0.00 |

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| ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BADGER BANK | 3 | \$312,500.00 | 0.8% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$90,590.99 | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$201,563.81 | 0.51% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$410,210.02 | 1.04% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$193,857.00 | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$199,559.42 | 0.51% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$107,130.66 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$180,753.50 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,920.19 | 0.5% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$98,862.50 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$182,800.00 | 0.47% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$90,802.19 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$102,247.52 | 0.26% | 0 | \$0.00 |
| CB&S BANK | 1 | \$107,528.91 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$188,403.07 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$87,710.09 | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$88,600.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$99,057.23 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$103,541.80 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$204,572.64 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

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| COMMUNITY STATE BANK. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$214,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$95,572.80 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,890.47 | 0.27% | 0 | \$0.00 |
| CUMD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$94,585.62 | 0.24% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$106,209.04 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$274,193.03 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$89,603.47 | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$105,035.19 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$108,550.00 | 0.28% | 0 | \$0.00 |
| EECU | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,116.15 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$100,355.89 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$290,555.00 | 0.74% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$106,875.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,410.94 | 0.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$199,594.66 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$206,536.24 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$109,520.18 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$288,561.41 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,693.62 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FINEX CREDIT UNION | 1 | \$87,106.73 | 0.22% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$275,924.27 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$187,650.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$188,150.85 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$209,250.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$199,123.62 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$96,323.74 | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$197,900.00 | 0.5% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,113.97 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$87,114.49 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$499,600.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$192,577.08 | 0.49% | 0 | \$0.00 |
| GECU | 1 | \$91,598.70 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,126.48 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$185,429.41 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$299,400.00 | 0.76% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$104,100.00 | 0.27% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$95,726.38 | 0.24% | 0 | \$0.00 |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$88,153.81 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$109,505.60 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$179,092.46 | 0.46% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$401,952.56 | 1.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,100.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,560.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$105,831.28 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$98,762.94 | 0.25% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.22% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$91,246.21 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,066.12 | 0.25% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$219,040.38 | 0.56% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$779,965.72 | 1.99% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$95,133.22 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$99,559.42 | 0.25% | 0 | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$306,436.60 | 0.78% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$99,550.55 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$89,105.68 | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$575,916.76 | 1.47% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$197,654.11 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$709,688.06 | 1.81% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$101,440.59 | 0.26% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$86,612.85 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| OAK BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,116.38 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$286,600.00 | 0.73% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$102,546.20 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,559.44 | 0.26% | 0 | \$0.00 |
| PARK BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$306,068.23 | 0.78% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$96,867.01 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$464,900.51 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$109,311.38 | 0.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,221.09 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$99,559.42 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$203,474.80 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.47% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$186,819.63 | 0.48% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$298,061.56 | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$296,814.28 | 0.76% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$208,277.86 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$188,561.19 | 0.48% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$89,603.48 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$86,214.63 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,749.66 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$95,581.26 | 0.24% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$100,200.00 | 0.26% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$105,532.98 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$199,559.41 | 0.51% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$403,559.45 | 1.03% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$310,050.00 | 0.79% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,927.93 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$209,073.34 | 0.53% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$768,100.00 | 1.96% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$172,230.15 | 0.44% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$89,608.21 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | |
| | UNITED VALLEY BANK | 1 | \$109,511.33 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$413,667.02 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,563.81 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,519.77 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$288,129.18 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$210,577.44 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$212,520.19 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$367,600.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$179,701.54 | 0.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,198.77 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$97,900.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 4 | \$367,093.45 | 1.12% | 0 | \$0.00 |
| Total | | 401 | \$39,270,964.01 | 100% | 0 | \$0.00 |
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| 3138WGZM9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,407.54 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,589.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$240,226.21 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$237,497.15 | 0.76% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$348,500.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,931.27 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$115,488.94 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$115,907.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$594,486.28 | 1.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,500.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,955.51 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,999.37 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,901.70 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANCFIRST | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$223,150.87 | 0.71% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,467.06 | 0.38% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$113,398.18 | 0.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$114,433.60 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$359,398.43 | 1.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$233,463.48 | 0.75% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$120,472.20 | 0.39% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$116,484.52 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$112,502.14 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$109,346.68 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$232,958.70 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$232,500.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$227,503.29 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$242,452.65 | 0.78% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$112,080.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$121,200.00 | 0.39% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$121,067.20 | 0.39% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,544.58 | 0.35% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$114,493.33 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$121,467.84 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$230,750.00 | 0.74% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$112,100.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$357,127.90 | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$351,000.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,378.24 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$116,688.78 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,679.37 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,875.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,449.27 | 0.4% | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$100,792.52 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$246,619.55 | 0.79% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$229,800.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$483,377.28 | 1.55% | 0 | \$0.00 |
| GECU | 1 | \$114,443.54 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$245,963.48 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,962.17 | 0.75% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$236,952.63 | 0.76% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$115,120.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME FEDERAL BANK | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$241,832.01 | 0.77% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$462,931.12 | 1.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,990.47 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,250.43 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$938,244.28 | 3% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$112,550.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,146.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$113,575.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$241,721.12 | 0.77% | 0 | \$0.00 |
| NBKC BANK | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$352,000.00 | 1.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,466.00 | 0.74% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$114,100.00 | 0.37% | 0 | \$0.00 |
| PARK BANK | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$234,015.82 | 0.75% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$233,088.62 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$119,974.39 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$124,860.00 | 0.4% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$118,017.23 | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,466.90 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$119,460.65 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$366,586.38 | 1.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$231,506.55 | 0.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$238,480.93 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$118,409.93 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$355,536.68 | 1.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$464,942.19 | 1.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$236,333.98 | 0.76% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,307.97 | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$121,318.50 | 0.39% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,501.59 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$227,511.47 | 0.73% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$242,288.53 | 0.78% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$241,932.30 | 0.77% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$111,506.55 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,585.24 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,276.59 | 0.38% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$360,710.00 | 1.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$471,946.11 | 1.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$237,100.00 | 0.76% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$372,898.51 | 1.19% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,194.65 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$238,226.80 | 0.76% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$110,013.16 | 0.35% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$121,860.73 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$113,995.53 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$119,249.15 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,506.55 | 0.36% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$230,485.29 | 0.74% | 0 | \$0.00 |
| Total | | 265 | \$31,243,707.58 | 100% | 0 | \$0.00 |
| 3138WGZN7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,365.56 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,400.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$268,811.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$436,400.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | AMERICAN NATIONAL BANK & TRUST | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.35% | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$251,051.05 | 0.64% | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,300.00 | 0.33% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$424,091.54 | 1.08% | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$143,720.35 | 0.37% | \$0.00 |
| | BADGER BANK | 1 | \$140,498.25 | 0.36% | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,125.00 | 0.33% | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$147,347.94 | 0.37% | \$0.00 |
| | BANK MIDWEST | 1 | \$150,000.00 | 0.38% | \$0.00 |
| | BANK MUTUAL | 4 | \$568,989.22 | 1.45% | \$0.00 |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.33% | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$145,000.00 | 0.37% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$146,000.00 | 0.37% | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$263,600.00 | 0.67% | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$297,500.00 | 0.76% | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$139,389.33 | 0.35% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$137,000.00 | 0.35% | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,900.00 | 0.35% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,500.00 | 0.33% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$140,384.97 | 0.36% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.36% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,145.71 | 0.73% | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$140,783.22 | 0.36% | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.38% | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,500.00 | 0.32% | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$144,000.00 | 0.37% | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.37% | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$126,089.11 | 0.32% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,250.00 | 0.37% | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.36% | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.33% | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$138,777.07 | 0.35% | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$140,000.00 | 0.36% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,400.00 | 0.32% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$135,960.00 | 0.35% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$269,400.00 | 0.69% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$123,877.70 | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$276,040.00 | 0.7% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$517,300.00 | 1.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,441.67 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$135,120.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$280,080.89 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$258,145.54 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,359.20 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,700.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$293,852.34 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,750.00 | 0.34% | 0 | \$0.00 |
| HIKORY POINT BANK & TRUST | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$574,429.87 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$142,100.00 | 0.36% | 0 | \$0.00 |
| HONOR BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$298,000.00 | 0.76% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$695,997.45 | 1.77% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,432.95 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$546,403.01 | 1.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 1.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$562,540.16 | 1.43% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$127,430.40 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$128,487.00 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$137,200.00 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$398,500.00 | 1.01% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$539,800.00 | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$572,500.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,024.00 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK | 2 | \$274,645.00 | 0.7% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.36% | 0 | \$0.00 |
| NTFN, INC | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$295,257.19 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,995.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$406,594.06 | 1.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$556,926.85 | 1.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$148,483.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$427,000.00 | 1.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$278,800.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$132,419.86 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$136,250.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| RESMAC INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$411,572.36 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 3 | \$421,720.00 | 1.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| D/B/A RUOFF HOME MORTGAGE | | | | | |
| SAFE CREDIT UNION | 1 | \$148,010.41 | 0.38% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$128,935.13 | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,700.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$692,485.56 | 1.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$147,852.25 | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$129,586.54 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,718.00 | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,597.99 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC A DELAWARE LLC | 1 | \$148,847.89 | 0.38% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,529,063.63 | 3.89% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.68% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$144,250.00 | 0.37% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$421,850.00 | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,400.80 | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$417,658.26 | 1.06% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 3 | \$416,780.89 | 0.99% | 0 | \$0.00 |
| Total | | 283 | \$39,324,794.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$811,298.85 | 1.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$324,748.82 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,808.85 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$981,961.54 | 1.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$157,207.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$680,191.21 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$149,943.10 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,480.63 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$499,537.62 | 0.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$492,273.04 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,215.60 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$479,479.10 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$152,282.85 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$150,328.05 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$316,040.91 | 0.49% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$487,002.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,280.28 | 0.26% | 0 | \$0.00 |

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| BANK SNB | 2 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| BANNER BANK | 2 | \$320,735.00 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$460,927.39 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$328,800.00 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$153,719.74 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$164,273.04 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$163,800.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,600.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,762.03 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,473,947.85 | 2.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$158,298.92 | 0.25% | 0 | \$0.00 |
| CB&S BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,317.10 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$158,500.00 | 0.25% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,120.00 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.26% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$151,828.11 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$151,330.33 | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$168,013.92 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$327,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$159,295.07 | 0.25% | 0 | \$0.00 |
| | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| CROGHAN COLONIAL BANK | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| CUMD | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$320,271.56 | 0.5% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560) | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$153,663.14 | 0.24% | 0 | \$0.00 |
| DIME BANK | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| EECU | 1 | \$157,490.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$165,076.79 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$315,800.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,394.00 | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$309,062.14 | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$158,557.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$169,243.49 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$157,076.00 | 0.25% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$163,601.63 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,753.95 | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 2 | \$325,410.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,900.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$150,900.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$157,400.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$156,315.17 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$324,800.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$172,230.15 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$330,805.09 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,329.67 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$657,000.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,439.52 | 0.75% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$150,590.26 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$502,946.14 | 0.79% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 3 | \$482,500.00 | 0.75% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$317,395.42 | 0.5% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$164,273.04 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,740.00 | 0.27% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,540.48 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$330,500.00 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$970,695.83 | 1.52% | 0 | \$0.00 |
| | HomeBank | 1 | \$153,403.20 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$651,369.63 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,813.00 | 0.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,336.98 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$485,000.00 | 0.76% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$344,393.70 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,629,873.63 | 2.55% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$168,300.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$312,319.74 | 0.49% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$160,300.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,938.73 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$162,800.00 | 0.25% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$163,204.99 | 0.26% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$166,172.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$164,265.74 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,109,976.91 | 1.74% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$168,515.01 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MACKINAC SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$164,750.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$170,231.43 | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$162,488.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$633,435.60 | 0.99% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,245.39 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$488,759.24 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$492,500.00 | 0.77% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,600.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 1 | \$162,450.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$173,631.63 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,250.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$154,166.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,233.39 | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$659,900.00 | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$507,900.00 | 0.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,098,161.16 | 1.72% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,600.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$157,455.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$170,800.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$159,102.97 | 0.25% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$317,000.00 | 0.5% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$338,409.74 | 0.53% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$150,300.00 | 0.24% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$489,200.00 | 0.76% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$478,197.52 | 0.75% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$166,264.23 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$340,275.00 | 0.53% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$168,800.00 | 0.26% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$150,839.17 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.27% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$150,700.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$322,572.51 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$659,945.83 | 1.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$162,687.26 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$493,973.07 | 0.77% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$162,480.97 | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$318,281.85 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,799.91 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,303.88 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$164,073.19 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$493,672.92 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$318,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,327.96 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$305,533.31 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,125.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$163,544.26 | 0.26% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,552.77 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$157,310.82 | 0.25% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$317,200.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,336.98 | 0.24% | 0 | \$0.00 |
| | Unavailable | 3 | \$472,046.93 | 0.71% | 0 | \$0.00 |
| Total | | 394 | \$63,954,672.71 | 100% | 0 | \$0.00 |
| 3138WGZQ0 | COMMUNITYONE BANK, N.A. | 62 | \$6,018,457.02 | 100% | 0 | \$0.00 |
| Total | | 62 | \$6,018,457.02 | 100% | 0 | \$0.00 |
| 3138WGZR8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$260,384.00 | 0.83% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$54,200.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$32,954.16 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$47,093.68 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$147,700.00 | 0.47% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$59,850.00 | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$351,141.83 | 1.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$315,500.00 | 1.01% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,706.07 | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$129,600.00 | 0.41% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$49,323.46 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$229,087.09 | 0.73% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$91,806.14 | 0.29% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$70,690.31 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$159,563.19 | 0.51% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$140,672.85 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$127,522.24 | 0.41% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$245,138.59 | 0.78% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$164,500.00 | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| BANKIOWA | 1 | \$32,359.00 | 0.1% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$149,000.00 | 0.48% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$37,733.02 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$150,833.44 | 0.48% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$78,452.82 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$155,495.38 | 0.5% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$119,996.66 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$66,107.45 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$272,738.36 | 0.87% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$178,225.51 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$131,619.09 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$147,500.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$74,669.56 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$126,500.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,054.42 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$66,544.71 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$128,300.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$245,229.23 | 0.78% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$65,250.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$46,794.99 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$53,750.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$83,629.91 | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$50,735.30 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$72,880.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CU COMMUNITY CREDIT UNION | 1 | \$70,687.19 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$72,177.38 | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$69,694.66 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$78,655.40 | 0.25% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$61,475.21 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$71,184.98 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$67,902.51 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$160,300.00 | 0.51% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$59,738.28 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$435,002.24 | 1.39% | 0 | \$0.00 |
| ENTEGRABANK | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$70,325.00 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$151,856.46 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,916.13 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$78,655.41 | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$163,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$217,800.00 | 0.7% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$145,655.40 | 0.47% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$108,685.76 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,547.12 | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$164,651.04 | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$74,500.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$150,468.66 | 0.48% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$205,700.00 | 0.66% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$106,676.39 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$80,639.55 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$51,700.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COLLINSVILLE BANK | 1 | \$67,703.39 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$48,990.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$91,512.45 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$111,535.70 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$142,500.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$248,629.23 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$59,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,505.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$171,463.18 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$81,700.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$44,803.72 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$141,239.55 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$115,181.91 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$208,183.13 | 0.67% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$74,500.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$38,680.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$159,295.07 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$71,547.37 | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$247,822.00 | 0.79% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$197,400.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$264,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,867.14 | 0.26% | 0 | \$0.00 |
| GECU | 4 | \$235,491.86 | 0.75% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$53,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$193,765.54 | 0.62% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$49,779.71 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$143,000.00 | 0.46% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$20,310.12 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$226,847.85 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$234,298.79 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$426,831.32 | 1.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$468,380.58 | 1.5% | 0 | \$0.00 |
| IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$53,100.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$42,965.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,624.44 | 0.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$73,176.17 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$64,376.40 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$70,980.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$129,716.47 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$211,917.35 | 0.68% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 4 | \$267,991.00 | 0.86% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$45,299.54 | 0.14% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$46,444.46 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$83,629.91 | 0.27% | 0 | \$0.00 |

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| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$69,694.66 | 0.22% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$115,487.32 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$66,734.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$57,747.01 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$147,652.90 | 0.47% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$62,900.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$73,176.17 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$82,033.32 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$76,166.31 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$78,154.14 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,675.15 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$298,146.69 | 0.95% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$138,085.88 | 0.44% | 0 | \$0.00 |
| ORIENTALBANK | 1 | \$59,738.28 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 15 | \$1,036,928.52 | 3.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$62,722.43 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$59,730.33 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$254,977.85 | 0.81% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$66,903.92 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,830.92 | 0.23% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$81,638.72 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$101,296.68 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$435,316.06 | 1.39% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$229,810.55 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$67,202.61 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$57,741.90 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$246,125.27 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,100.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$67,779.46 | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$319,778.00 | 1.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 2 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$242,380.00 | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$71,822.97 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$31,857.60 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$184,000.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$85,224.13 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$60,036.97 | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$28,873.50 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$180,875.00 | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$229,944.56 | 0.73% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$144,361.16 | 0.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$62,396.22 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,249.19 | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$83,500.00 | 0.27% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$47,939.97 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$73,673.97 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$280,869.77 | 0.9% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$47,920.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$35,300.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$248,040.23 | 0.79% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$73,673.97 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$97,272.43 | 0.31% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$173,552.51 | 0.55% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$84,629.23 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$303,142.91 | 0.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,621.75 | 0.27% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$79,651.05 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$212,953.88 | 0.68% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$65,709.22 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$65,712.10 | 0.21% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$82,700.00 | 0.26% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$58,063.05 | 0.19% | 0 | \$0.00 |
| | VISION BANK | 1 | \$80,148.87 | 0.26% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$138,800.00 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$27,078.96 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$75,668.50 | 0.24% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$58,964.43 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,550.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$52,768.82 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$82,757.12 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,487.57 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$80,646.69 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$141,594.39 | 0.51% | 0 | \$0.00 |
| Total | | 482 | \$31,291,200.32 | 100% | 0 | \$0.00 |
| 3138WGZS6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$408,134.60 | 0.78% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$105,156.83 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,597.94 | 0.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,263.15 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$103,100.56 | 0.2% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$184,359.75 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,211.15 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$106,203.18 | 0.2% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,400.00 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$192,698.36 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,252.52 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$198,572.49 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$85,632.35 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$90,564.16 | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$178,311.35 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$97,601.00 | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$171,185.86 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$99,295.48 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 3 | \$283,675.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 3 | \$296,805.86 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$92,942.39 | 0.18% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$179,700.39 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,150.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$108,932.31 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$377,600.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$197,585.25 | 0.38% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,598.15 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$301,550.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,536.16 | 0.37% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$209,564.09 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$101,563.93 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$95,850.00 | 0.18% | 0 | \$0.00 |
| CF BANK | 1 | \$107,538.29 | 0.2% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$93,602.18 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$361,450.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$208,700.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$101,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$93,594.07 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$104,360.93 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$101,454.66 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$94,795.01 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 6 | \$580,475.32 | 1.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMERCE STATE BANK | 1 | \$89,611.35 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$289,240.21 | 0.55% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$95,585.44 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$294,500.00 | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$87,627.57 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$102,265.36 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$97,100.48 | 0.18% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$84,510.56 | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$197,751.11 | 0.38% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$186,931.01 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$104,551.11 | 0.2% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$91,602.71 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,851.11 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$193,628.06 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$103,985.01 | 0.2% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$102,170.16 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$89,968.34 | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$91,775.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION | 1 | \$102,547.73 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$104,267.95 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$190,291.24 | 0.36% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$768,181.07 | 1.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$271,538.30 | 0.52% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$94,700.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$310,579.37 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$393,776.79 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$295,076.79 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$191,908.62 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$181,427.13 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$190,078.11 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 2 | \$190,267.63 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,990.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$89,368.41 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$89,368.41 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$183,703.26 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,533.62 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$890,106.71 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$101,061.69 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$495,170.11 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$415,380.58 | 0.79% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$374,621.14 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$204,227.65 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,818.66 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$108,537.15 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$318,531.39 | 0.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$94,978.77 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$107,434.05 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$194,618.76 | 0.37% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,793.71 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$106,547.16 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$891,658.65 | 1.69% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$97,680.62 | 0.19% | 0 | \$0.00 |

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| GUM TREE MORTGAGE, LLC | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,888.21 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$86,120.24 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$106,443.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$85,884.97 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$104,347.43 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$408,264.78 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$85,650.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$291,403.01 | 0.55% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$98,713.86 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$199,567.76 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$209,111.25 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,190.54 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$293,661.96 | 0.56% | 0 | \$0.00 |
| INTERBANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$101,763.09 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,233.09 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$95,990.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$954,942.02 | 1.82% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$207,821.05 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$108,359.76 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,193.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$109,534.45 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |

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| MARINE BANK | 2 | \$201,613.99 | 0.38% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,628.62 | 0.16% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$190,940.58 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,109.74 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$97,481.46 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$190,735.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$94,194.71 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,667.78 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$101,165.65 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$202,052.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$199,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$172,850.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING | 1 | \$89,372.53 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$86,436.35 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$94,319.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$99,581.04 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$281,378.32 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$99,134.81 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$85,845.04 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$391,732.20 | 0.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$199,140.83 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$600,779.40 | 1.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$198,400.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,234.34 | 0.21% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$89,619.11 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$214,555.62 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$199,572.49 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$87,395.48 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$103,750.03 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$296,422.86 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,949.69 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,314.95 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION2139 | 1 | \$105,840.96 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$210,571.73 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$184,250.00 | 0.35% | 0 | \$0.00 |
| | RCB BANK | 1 | \$104,546.57 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$86,880.74 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,290.75 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$106,044.70 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$87,246.52 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$98,087.33 | 0.19% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$104,555.62 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$104,605.42 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,677,929.21 | 3.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$95,693.29 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$99,143.78 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SANDIA AREA FEDERAL CREDIT UNION | | | | | |
| SCOTIABANK DE PUERTO RICO | 3 | \$304,411.02 | 0.58% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$1,249,651.21 | 2.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,542.93 | 0.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$94,589.75 | 0.18% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$99,332.10 | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$198,145.14 | 0.38% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| SOUTHERN LAKES CREDIT UNION | 1 | \$105,048.98 | 0.2% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$95,290.88 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$91,610.64 | 0.17% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$86,160.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$200,400.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 13 | \$1,291,767.67 | 2.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$290,192.47 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$597,400.00 | 1.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,598.15 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,231.02 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$294,349.49 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$105,650.97 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$394,813.33 | 0.75% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$199,037.93 | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,273.78 | 0.19% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$102,754.35 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$309,115.94 | 0.59% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,026.89 | 0.16% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,487.97 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRISTAR BANK | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$109,539.15 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$600,997.60 | 1.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$195,688.24 | 0.37% | 0 | \$0.00 |
| | UNION SAIVINGS BANK, AN OHIO CORPORATION | 1 | \$88,824.91 | 0.17% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$191,559.53 | 0.36% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$98,350.63 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$104,267.94 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,992.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,593.87 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,070.36 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$90,583.01 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$301,424.90 | 0.57% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$98,585.23 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| | VENTURE BANK | 4 | \$389,500.00 | 0.74% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,555.62 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$389,272.46 | 0.74% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$109,534.46 | 0.21% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$103,242.37 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,116.66 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 536 | \$52,613,560.16 | 100% | 0 | \$0.00 |
| 3138WGZT4 | COMMUNITYONE BANK, N.A. | 18 | \$1,217,715.34 | 48.13% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 14 | \$1,215,995.64 | 48.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$96,260.65 | 3.81% | 0 | \$0.00 |
| Total | | 33 | \$2,529,971.63 | 100% | 0 | \$0.00 |
| 3138WGZU1 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,836.87 | 0.61% | 0 | \$0.00 |

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| ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$123,819.82 | 0.31% | 0 | \$0.00 |
| ALL HOME LENDING INC | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$117,650.00 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$116,997.68 | 0.29% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$345,499.81 | 0.86% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,272.23 | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,700.00 | 0.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$116,616.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,962.18 | 0.3% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,271.83 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,487.91 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$122,191.14 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$111,060.13 | 0.28% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$123,315.17 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,520.66 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$242,550.00 | 0.6% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$118,982.80 | 0.3% | 0 | \$0.00 |
| CENEDRA FUNDING INC | 1 | \$122,813.71 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$234,075.15 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$112,028.67 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$249,900.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$461,827.70 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$116,193.76 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,389.65 | 0.88% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$227,080.54 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS | 1 | \$112,327.43 | 0.28% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$110,326.32 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$122,468.85 | 0.3% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,146.27 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$111,032.86 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$115,300.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$112,357.76 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$242,652.36 | 0.6% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,180.61 | 0.57% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$234,486.98 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$119,473.83 | 0.3% | 0 | \$0.00 |
| DIME BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 1 | \$114,503.39 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$814,034.54 | 2.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$352,170.98 | 0.87% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$227,671.90 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$235,464.52 | 0.58% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$124,950.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$111,023.32 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,890.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$242,245.31 | 0.6% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$112,312.89 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$350,900.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,491.27 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,965.61 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,525.70 | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$229,607.94 | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,948.91 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,244.12 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,546.54 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$120,355.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| | 1 | \$116,419.52 | 0.29% | 0 | \$0.00 |

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| | FORT WORTH COMMUNITY CREDIT UNION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$222,260.82 | 0.55% | 0 | \$0.00 |
| | GECU | 1 | \$114,055.33 | 0.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$237,311.07 | 0.59% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$116,893.03 | 0.29% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$247,000.00 | 0.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$118,982.80 | 0.3% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$124,261.07 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,976.30 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$949,692.39 | 2.36% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$117,490.43 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,509.07 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,720.76 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$589,493.40 | 1.46% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$367,962.35 | 0.91% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$230,225.82 | 0.57% | 0 | \$0.00 |
| | INTERBANK | 1 | \$113,114.35 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$116,983.44 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$225,600.00 | 0.56% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$232,198.96 | 0.58% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$354,984.33 | 0.88% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,011.92 | 0.29% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |

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| MACHIAS SAVINGS BANK | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$121,378.86 | 0.3% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,169.92 | 0.3% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$113,278.25 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$240,063.74 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$119,098.93 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC. | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,942.18 | 0.3% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$119,991.61 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$109,837.90 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,512.63 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,250.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$355,841.27 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$358,500.00 | 0.89% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$114,309.21 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$353,496.37 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$120,750.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$119,502.33 | 0.3% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$114,702.53 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR | 1 | \$109,783.40 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$350,495.47 | 0.87% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$123,978.40 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| RCB BANK, A CORPORATIO | 1 | \$114,513.31 | 0.28% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,519.62 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$485,047.89 | 1.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$123,918.94 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$113,905.98 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$821,947.25 | 2.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$121,478.43 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$234,513.31 | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,259.41 | 0.83% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$117,002.72 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$231,250.00 | 0.57% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$110,969.26 | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$113,283.03 | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$480,982.11 | 1.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$115,504.09 | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$116,405.14 | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$360,200.00 | 0.89% | 0 | \$0.00 |
| STAR BANK, A STATE BANK | 1 | \$119,482.84 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$357,700.00 | 0.89% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 10 | \$1,201,005.66 | 2.98% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$233,850.88 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$837,318.44 | 2.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC.. | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$464,605.05 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$365,464.52 | 0.91% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$120,676.62 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$115,762.96 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$466,524.17 | 1.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,006.95 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,563.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$458,131.06 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$242,736.25 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,019.06 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,961.14 | 0.6% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$124,530.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,712.46 | 0.57% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,926.38 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,508.37 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,246.61 | 0.18% | 0 | \$0.00 |
| Total | | 342 | \$40,313,036.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZV9 | COMMUNITYONE BANK, N.A. | 10 | \$896,397.48 | 58.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$106,828.39 | 6.97% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 5 | \$529,292.74 | 34.54% | 0 | \$0.00 |
| Total | | 16 | \$1,532,518.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 |

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| A+ FEDERAL CREDIT UNION | 1 | \$127,925.23 | 0.15% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$1,232,767.41 | 1.44% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$425,100.00 | 0.5% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$130,870.00 | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$287,744.43 | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$133,925.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$136,215.17 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$132,431.41 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,356.56 | 0.17% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$140,940.05 | 0.17% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$144,099.90 | 0.17% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,445.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$137,216.81 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$142,184.66 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$273,432.89 | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$406,880.23 | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,751.15 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,873.70 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,397.21 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,596.63 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$143,888.45 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$270,022.67 | 0.32% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$293,813.98 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$126,402.50 | 0.15% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$136,929.76 | 0.16% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$417,076.84 | 0.49% | 0 | \$0.00 |
| BANK SNB | 1 | \$130,700.12 | 0.15% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$125,371.72 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,572.97 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$279,245.50 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$133,930.77 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$693,596.44 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$138,775.67 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$131,546.56 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,503.84 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$260,288.57 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$129,040.34 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,815.30 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$255,104.80 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$406,375.83 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,095.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$833,632.76 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$137,826.02 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$134,639.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$134,680.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$130,661.40 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$125,455.89 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,182.89 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$130,390.18 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS | 1 | \$133,825.43 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$133,427.14 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$407,452.79 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$410,033.66 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$962,366.37 | 1.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| COUNTRYSIDE BANK - | 1 | \$141,909.02 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$403,497.10 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$125,130.25 | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$125,772.51 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,018.75 | 0.16% | 0 | \$0.00 |
| CUMD | 1 | \$126,518.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,863.82 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,080.98 | 0.95% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$407,364.95 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,869.77 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$256,658.14 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$134,627.81 | 0.16% | 0 | \$0.00 |
| | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$130,843.89 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$271,866.46 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$538,346.44 | 0.63% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,959.96 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$837,868.41 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$674,794.95 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$281,249.08 | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,467.93 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$130,451.17 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$418,314.74 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$266,895.07 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$134,622.01 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$264,365.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$134,428.66 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$286,500.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$808,548.34 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$141,796.20 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,421.34 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,389,567.16 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$130,644.74 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$143,310.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$124,395.57 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$133,175.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$142,581.61 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$288,797.34 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$290,713.69 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$258,921.72 | 0.3% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$934,401.09 | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$144,971.24 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,096,262.64 | 1.28% | 0 | \$0.00 |
| GECU | 1 | \$132,138.23 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$137,726.33 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,473.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$138,405.76 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$135,310.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$142,593.96 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$274,820.46 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$279,401.49 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$144,256.17 | 0.17% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$131,801.11 | 0.15% | 0 | \$0.00 |
| GREATWALL, INC. | 3 | \$419,245.01 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$132,929.28 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,398.65 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,245,292.31 | 2.63% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$142,246.62 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,628.70 | 0.16% | 0 | \$0.00 |
| HERRING BANK | 1 | \$142,325.93 | 0.17% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$395,900.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$709,598.68 | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$262,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$142,394.80 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$136,927.11 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$146,882.04 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$129,438.61 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$283,787.83 | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,822.43 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,386.21 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$129,438.61 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,107.59 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$133,626.28 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$295,363.01 | 0.35% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,471.89 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$694,140.97 | 0.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 13 | \$1,749,857.93 | 2.05% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$416,121.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$129,942.10 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,449.82 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$412,939.35 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$425,000.00 | 0.5% | 0 | \$0.00 |
| MAGNOLLIA BANK, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$270,253.90 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,385.63 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$425,371.56 | 0.5% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$536,429.20 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$145,680.84 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 |

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| MORTGAGENETWORK | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| MRV BANKS | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$280,806.18 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$291,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$147,150.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 2 | \$263,021.00 | 0.31% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$149,371.57 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$298,213.12 | 0.35% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$136,414.31 | 0.16% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,415.96 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$129,936.46 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$279,138.96 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$270,500.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$125,665.90 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$275,809.53 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$136,663.25 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,598.01 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$130,439.96 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$2,067,343.52 | 2.42% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$148,702.75 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$136,519.77 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$669,300.75 | 0.78% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$142,587.81 | 0.17% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE | 3 | \$391,358.64 | 0.46% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$134,914.86 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$550,595.86 | 0.65% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$139,307.92 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$266,185.12 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$260,477.45 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$138,109.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$138,789.22 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$144,380.11 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$147,566.43 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$139,793.70 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$821,997.15 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$531,444.88 | 0.62% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,404.07 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,500.00 | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$292,270.37 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$802,696.18 | 0.94% | 0 | \$0.00 |
| SELECT BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$134,847.18 | 0.16% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$560,232.07 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$147,367.29 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,214,811.37 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,367,867.08 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,551,087.33 | 1.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$142,388.66 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$272,205.03 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$824,004.96 | 0.97% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$139,407.49 | 0.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$146,609.06 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,693.26 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,376.21 | 0.16% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | TROJAN OME LOANS, INC., | 1 | \$149,377.92 | 0.17% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$127,452.79 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$406,203.33 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$397,035.21 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$406,974.68 | 0.48% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$146,324.23 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,536.66 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$140,590.25 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$279,449.82 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$285,187.90 | 0.33% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$563,948.53 | 0.66% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$424,586.40 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$147,871.52 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,310.84 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,711.38 | 0.21% | 0 | \$0.00 |
| Total | | 619 | \$85,360,183.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZX5 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$263,801.62 | 8.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$601,370.07 | 19.1% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 18 | \$2,170,884.65 | 68.95% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,456.92 | 3.57% | 0 | \$0.00 |
| Total | | 28 | \$3,148,513.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZY3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$160,922.97 | 0.34% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$789,749.67 | 1.68% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$162,801.02 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$332,114.24 | 0.7% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$164,315.71 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,460.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$160,612.93 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,313.26 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC. | 1 | \$161,334.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,500.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| ARVEST BANK | 1 | \$160,043.00 | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$172,252.92 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$642,303.95 | 1.36% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$152,720.00 | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| BANNER BANK | 1 | \$173,500.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,775.37 | 0.36% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$161,094.62 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$173,600.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$155,898.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$636,899.13 | 1.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$173,000.00 | 0.37% | 1 | \$168,692.54 |
| CENTRAL BANK ILLINOIS | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$329,250.00 | 0.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$151,356.71 | 0.32% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$649,734.24 | 1.38% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$474,500.00 | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$155,246.67 | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$159,309.06 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$161,300.43 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$316,863.40 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$166,250.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$321,619.14 | 0.68% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,600.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,650,938.06 | 3.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$339,251.86 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$502,978.67 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$480,444.75 | 1.02% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,427.53 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$639,601.00 | 1.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$495,000.00 | 1.05% | 0 | \$0.00 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,772.35 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$156,100.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,345.91 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$153,342.95 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$154,337.36 | 0.33% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$145,166.73 | 0.31% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$164,283.65 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$658,038.03 | 1.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY, | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,264.68 | 0.36% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$167,319.57 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$152,200.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$659,959.38 | 1.4% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$333,780.53 | 0.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$325,594.91 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORPORATION | 1 | \$154,350.62 | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$172,481.70 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,317.70 | 0.33% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$162,303.16 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$151,449.76 | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$308,009.23 | 0.65% | 0 | \$0.00 |
| JLB DBA GOLDEN OAK MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$668,131.93 | 1.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 14 | \$2,253,839.50 | 4.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,300.00 | 0.72% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$167,281.78 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$334,361.00 | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,690.89 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$159,329.67 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,092.70 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$170,350.00 | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$505,185.40 | 1.07% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$174,251.86 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$162,801.02 | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$162,296.11 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,300.43 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$338,759.38 | 0.72% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,840.15 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$330,000.00 | 0.7% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$166,776.68 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| NATIONWIDE BANK | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$309,335.55 | 0.66% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$174,244.29 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| NTFN, INC | 1 | \$170,475.46 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$166,051.39 | 0.35% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,798.27 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,325.45 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,473,017.45 | 3.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$325,500.00 | 0.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,315.93 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$312,694.00 | 0.66% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$163,261.25 | 0.35% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$174,281.58 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,230.09 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$163,312.92 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$164,400.00 | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$485,435.13 | 1.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$343,547.30 | 0.73% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$171,782.46 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,769.96 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$167,772.35 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,432.66 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,251.86 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$163,298.88 | 0.35% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$151,170.45 | 0.32% | 0 | \$0.00 |
| | 1 | \$170,090.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$330,000.00 | 0.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$169,280.53 | 0.36% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$160,105.61 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,273.23 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$155,333.08 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$657,298.01 | 1.39% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$662,336.33 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$509,597.04 | 1.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$500,856.99 | 1.06% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$331,591.93 | 0.7% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,400.00 | 0.35% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$173,099.25 | 0.37% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,248.61 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$163,326.74 | 0.35% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$344,093.90 | 0.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$323,600.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,272.07 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,339.78 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$476,355.46 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$162,623.76 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$327,000.00 | 0.69% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$153,348.25 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$154,357.18 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$328,077.10 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,939.37 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WOOD & HUSTON BANK | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| Total | | 289 | \$47,132,740.20 | 100% | 1 | \$168,692.54 |
| 3138WGZZ0 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$288,967.98 | 12.81% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$171,275.23 | 7.59% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 11 | \$1,648,946.03 | 73.1% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$146,476.65 | 6.5% | 0 | \$0.00 |
| Total | | 15 | \$2,255,665.89 | 100% | 0 | \$0.00 |
| 3138WHA28 | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$222,973.72 | 2.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,697.86 | 2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$315,000.00 | 3.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$182,000.00 | 1.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$207,300.00 | 2.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$280,000.00 | 3.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 2.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,994.02 | 1.98% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$246,750.00 | 2.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$259,330.11 | 2.81% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$243,329.06 | 2.64% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$270,750.00 | 2.94% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$254,333.59 | 2.76% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 2.68% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$299,400.00 | 3.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$599,344.41 | 6.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 1.79% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$168,750.00 | 1.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$490,315.26 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$694,750.00 | 7.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,050.00 | 2.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$419,137.87 | 4.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$238,392.00 | 2.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 2.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$176,122.87 | 1.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$189,000.00 | 2.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$296,250.00 | 3.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$155,200.00 | 1.68% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$296,234.78 | 3.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$218,025.00 | 2.35% | 0 | \$0.00 |
| Total | | 39 | \$9,220,430.55 | 100% | 0 | \$0.00 |
| 3138WHA36 | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,150.00 | 8.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,500.00 | 11.8% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,000.00 | 7.87% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$90,519.87 | 8.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$108,908.83 | 9.85% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$137,000.00 | 12.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,571.72 | 14.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$104,000.00 | 9.4% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$121,400.00 | 10.98% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$64,000.00 | 5.78% | 0 | \$0.00 |
| Total | | 10 | \$1,106,050.42 | 100% | 0 | \$0.00 |
| 3138WHA44 | BANCO SANTANDER PR | 1 | \$106,880.00 | 4.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$166,719.76 | 6.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$184,000.00 | 7.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$271,300.00 | 10.36% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$208,000.00 | 7.95% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$216,500.00 | 8.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$54,500.00 | 2.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$507,708.82 | 19.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$103,200.00 | 3.94% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,400.00 | 8.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$342,600.00 | 13.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,767.05 | 3.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$65,300.00 | 2.49% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$96,650.00 | 3.7% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$2,617,525.63 | 100% | 0 | \$0.00 |
| 3138WHA51 | JPMORGAN CHASE BANK, N.A. | | 2 | \$135,102.71 | 12.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 2 | \$362,902.03 | 33.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 2 | \$214,013.49 | 19.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$181,100.00 | 16.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$85,961.44 | 7.83% | 0 | \$0.00 |
| | Unavailable | | 1 | \$118,352.52 | 10.79% | 0 | \$0.00 |
| Total | | | 9 | \$1,097,432.19 | 100% | 0 | \$0.00 |
| 3138WHA69 | ARVEST BANK | | 1 | \$139,050.00 | 6.83% | 0 | \$0.00 |
| | CITIZENS BANK, NA | | 1 | \$44,177.58 | 2.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | | 1 | \$58,601.10 | 2.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$73,775.64 | 3.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | | 1 | \$79,000.00 | 3.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | | 1 | \$76,600.00 | 3.76% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | | 1 | \$119,690.28 | 5.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 1 | \$140,907.54 | 6.92% | 0 | \$0.00 |
| | ORIENTAL BANK | | 2 | \$281,094.70 | 13.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | 2 | \$194,983.30 | 9.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 3 | \$430,654.17 | 21.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | | 1 | \$50,956.50 | 2.5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 1 | \$58,546.33 | 2.88% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | | 1 | \$76,725.62 | 3.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 1 | \$78,099.04 | 3.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | | 1 | \$132,268.30 | 6.51% | 0 | \$0.00 |
| Total | | | 20 | \$2,035,130.10 | 100% | 0 | \$0.00 |
| 3138WHA77 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$81,352.60 | 4.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 1 | \$154,807.57 | 8.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 4 | \$452,913.00 | 24.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 5 | \$648,140.11 | 35.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | 1 | \$95,118.34 | 5.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 5 | \$401,465.47 | 21.89% | 0 | \$0.00 |
| Total | | | 17 | \$1,833,797.09 | 100% | 0 | \$0.00 |
| 3138WHA85 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$516,988.08 | 1.03% | 0 | \$0.00 |

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| | AVEX FUNDING CORPORATION | 1 | \$495,446.08 | 0.99% | 0 | \$0.00 |
| | BERKSHIRE BANK | 21 | \$9,784,444.78 | 19.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,196,012.07 | 2.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$525,268.16 | 1.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,965,146.20 | 5.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$583,704.12 | 1.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$481,955.53 | 0.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$548,447.45 | 1.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$544,755.07 | 1.08% | 0 | \$0.00 |
| | EVERBANK | 21 | \$11,052,992.82 | 22.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,615,797.66 | 5.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$479,234.28 | 0.95% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,692,172.46 | 3.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,048.30 | 0.89% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$563,599.28 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$876,185.64 | 1.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$526,930.16 | 1.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$501,080.76 | 1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,120,609.19 | 2.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$620,898.36 | 1.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$456,878.65 | 0.91% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$604,320.23 | 1.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,094,331.54 | 2.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 16 | \$7,864,173.01 | 15.66% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$427,486.80 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$550,406.67 | 1.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$477,094.61 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$610,637.42 | 1.22% | 0 | \$0.00 |
| Total | | 99 | \$50,225,045.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHA93 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,489,460.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$169,262.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$441,300.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 42 | \$11,807,785.84 | 1.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$236,680.00 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$408,475.00 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$219,992.00 | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL | 1 | \$259,150.00 | 0.03% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,022,840.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 4 | \$883,520.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,740,950.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$658,271.93 | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$3,193,453.00 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$163,621.82 | 0.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$198,712.35 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$714,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$606,100.00 | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 29 | \$8,952,842.00 | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$192,720.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$329,355.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 48 | \$14,720,948.00 | 1.47% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,431,250.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$487,294.00 | 0.05% | 0 | \$0.00 |
| AMERICASH | 1 | \$329,500.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,447,400.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$861,910.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,346,250.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,784,300.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,169,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,520.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$412,400.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$396,400.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,858,262.17 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$495,084.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$590,500.00 | 0.06% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,017,901.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$500,750.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$501,500.00 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$204,750.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,554,099.00 | 0.36% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$275,930.00 | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$446,400.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$776,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$255,700.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$1,976,150.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$945,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$463,540.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$602,779.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| BANNER BANK | 6 | \$1,831,110.00 | 0.18% | 0 | \$0.00 |
| BANNR BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 3 | \$922,823.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$781,800.00 | 0.08% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 22 | \$6,203,275.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$826,800.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$278,588.98 | 0.03% | 0 | \$0.00 |
| | 1 | \$443,000.00 | 0.04% | 0 | \$0.00 |

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| | BAYVIEW RESIDENTIAL BROKERAGE ND | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,627,909.00 | 0.26% | 0 | \$0.00 |
| | BEMER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$676,200.00 | 0.07% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,351,500.00 | 0.24% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$545,750.00 | 0.05% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$223,600.00 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 26 | \$7,550,804.64 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$2,022,900.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$406,350.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$653,650.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,143,650.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$513,715.58 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,693,600.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 5 | \$1,610,800.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$9,514,289.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 34 | \$11,816,423.00 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$3,655,900.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$737,700.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$631,990.00 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$242,679.00 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$319,450.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| CALATLANTIC MORTGAGE,INC., | 1 | \$270,490.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$579,874.45 | 0.06% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 99 | \$31,623,790.00 | 3.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,377,443.00 | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$332,633.00 | 0.03% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$943,500.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 118 | \$40,277,059.29 | 4.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$2,282,461.00 | 0.23% | 0 | \$0.00 |
| CATLIN CAPITAL, INC. | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$967,600.00 | 0.1% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$258,200.00 | 0.03% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$754,750.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$350,970.59 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$693,255.73 | 0.07% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,480.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$571,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$422,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$681,100.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$599,700.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 2 | \$610,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$756,550.00 | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$197,437.85 | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$332,240.00 | 0.03% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 18 | \$6,134,942.87 | 0.61% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$164,350.00 | 0.02% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 23 | \$7,753,831.00 | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITIZENS BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,246,325.00 | 0.22% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$684,925.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$160,920.00 | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$310,051.83 | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$357,352.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,620,256.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,659,800.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$707,902.97 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$160,450.00 | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$800,000.00 | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE BANK | 4 | \$867,325.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 8 | \$3,057,422.85 | 0.31% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$582,500.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY | 1 | \$396,740.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$882,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,284,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$351,850.00 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 23 | \$6,188,796.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$639,900.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$495,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$308,108.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,026,840.00 | 0.1% | 0 | \$0.00 |
| | CS FINANCIAL, INC., | 1 | \$357,460.80 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$281,500.00 | 0.03% | 0 | \$0.00 |
| | CUMD | 2 | \$450,400.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$674,511.67 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$406,239.66 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$683,000.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,050.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$400,994.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$639,322.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,176,949.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,508,340.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,796,861.00 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$793,323.03 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$559,387.21 | 0.06% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$173,582.32 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$576,400.00 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 |
| EECU | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,700.00 | 0.04% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$723,415.61 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,884,234.00 | 0.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$2,521,924.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION | 7 | \$1,418,059.11 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 15 | \$5,373,412.64 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 3 | \$779,900.00 | 0.08% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,330,001.96 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$506,265.49 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$217,200.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,736,875.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$212,387.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$177,510.00 | 0.02% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGGE COMPANY, A WASHINGTON CORPORAT | | | | | |
| EVOLVE BANK & TRUST | 4 | \$1,105,055.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$243,100.00 | 0.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$201,800.00 | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$204,856.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,002,248.00 | 1.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTATION | 1 | \$394,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$396,625.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$290,000.71 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$170,050.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 35 | \$9,458,597.00 | 0.95% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$957,200.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 32 | \$9,960,565.18 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 98 | \$32,791,750.16 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 44 | \$13,395,929.63 | 1.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,496,000.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$170,905.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,421,451.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$793,500.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$191,356.14 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,145,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$2,676,150.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$876,350.00 | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$678,360.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 2 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$403,100.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$416,817.86 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,679,515.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,030,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 18 | \$5,567,966.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$818,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,966,420.00 | 0.4% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$150,350.00 | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,400.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$777,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$4,188,436.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$648,880.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 2 | \$343,940.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$174,503.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$576,290.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$327,200.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$448,320.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$564,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$692,430.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,777,045.84 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$461,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,928,120.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 25 | \$6,411,040.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$507,000.00 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 49 | \$14,121,687.18 | 1.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,410,009.00 | 0.24% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$168,300.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,003,800.00 | 0.1% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,048,650.00 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$153,615.00 | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$368,900.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$184,080.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$259,800.00 | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,452,222.00 | 0.15% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$185,232.72 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,661,900.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$837,937.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,920,520.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$366,300.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$1,069,093.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,653,120.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$495,500.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$470,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, N A DBA POWER MORTGAGE | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,921,506.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$234,750.00 | 0.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$252,700.00 | 0.03% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| GREATWALL, INC. | 5 | \$1,511,884.12 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$374,100.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$454,750.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,669,525.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,810,100.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,117,300.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,960.00 | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$242,116.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$653,200.00 | 0.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,280,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$874,121.64 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$576,600.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$772,300.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$756,400.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$551,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$357,985.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$506,920.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,003,682.00 | 0.3% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,260.00 | 0.04% | 0 | \$0.00 |
| HOMEBANK | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 45 | \$15,080,154.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$593,960.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 13 | \$4,203,820.00 | 0.42% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,863,450.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$828,169.00 | 0.08% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$301,600.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$160,232.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$433,910.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$182,466.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$509,962.00 | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$516,875.00 | 0.05% | 0 | \$0.00 |
| IAA CREDIT UNION | 2 | \$556,910.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$356,620.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,748,521.93 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$501,092.65 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$4,995,767.54 | 0.5% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$170,050.00 | 0.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,900.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$988,730.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERBANK | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,343,970.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$732,750.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,754,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$1,198,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 8 | \$2,132,499.00 | 0.21% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,178,214.58 | 0.52% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$831,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$161,400.00 | 0.02% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 32 | \$9,717,600.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$3,295,933.38 | 0.33% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A. | 28 | \$9,843,450.00 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$641,375.00 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$768,152.00 | 0.08% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$293,850.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| LENDIA, INC. | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$259,726.00 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 |

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| | LIBERTY MORTGAGE CORPORATION, AN AL | | | | | |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,251,600.00 | 0.23% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC.A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,594,450.14 | 0.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$616,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,147,600.00 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$544,610.00 | 0.05% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$509,729.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$188,050.00 | 0.02% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$363,150.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$174,400.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$659,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,283,478.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$979,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$719,400.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,355,250.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$586,110.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,105,500.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$341,530.00 | 0.03% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,150,750.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$441,500.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$947,070.13 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$662,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$180,933.06 | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 9 | \$2,871,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 10 | \$2,542,230.00 | 0.25% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$294,470.00 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$1,881,579.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$986,700.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$442,250.00 | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,843,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$238,647.90 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,169,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$541,700.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$176,688.00 | 0.02% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO,LLC | | | | | |
| MORTGAGENETWORK | 26 | \$8,133,532.60 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 14 | \$2,782,450.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 13 | \$3,798,303.60 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 38 | \$9,589,757.21 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,008,405.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 2 | \$646,250.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 10 | \$3,022,710.00 | 0.3% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,100.00 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMERCE | 1 | \$246,150.00 | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,300.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$824,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$344,500.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$154,100.00 | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 25 | \$8,283,315.00 | 0.83% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,800.00 | 0.02% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$163,100.00 | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$263,211.67 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$646,245.36 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK. | 1 | \$294,555.69 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$598,850.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 12 | \$4,077,780.00 | 0.41% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 |

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| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$403,404.82 | 0.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,239,090.38 | 0.12% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$388,201.37 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,100.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$646,405.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$454,800.00 | 0.05% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$473,741.39 | 0.05% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$285,511.88 | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$250,597.00 | 0.03% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$746,500.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,328,150.94 | 0.23% | 0 | \$0.00 |
| OAK BANK | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |
| OCEANFRONT MORTGAGE INC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$1,471,150.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,212,105.00 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,256,000.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$291,560.20 | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,608,600.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$752,100.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| OVM FINANCIAL, INC. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.02% | 0 | \$0.00 |
| | 4 | \$901,900.00 | 0.09% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,783,255.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$207,800.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,189,786.93 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 39 | \$12,981,050.00 | 1.3% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,485,614.88 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,092,405.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$796,500.00 | 0.08% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$624,150.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,549.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$469,600.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK D | 1 | \$217,878.54 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$924,020.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 11 | \$3,316,750.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,451,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$428,569.79 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$174,900.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$191,165.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$174,742.19 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$428,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 19 | \$5,058,703.46 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$5,084,000.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$686,300.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$747,900.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$349,377.53 | 0.03% | 0 | \$0.00 |

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| PREMIER AMERICA CREDIT UNION | 3 | \$690,650.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,433,644.82 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$719,005.00 | 0.07% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 3 | \$863,300.00 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$163,758.39 | 0.02% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$873,065.00 | 0.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 30 | \$10,635,694.61 | 1.06% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$715,500.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,249,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 13 | \$3,706,046.00 | 0.37% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$578,930.00 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 6 | \$1,377,726.24 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,385,029.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.02% | 0 | \$0.00 |
| Q FINANCIAL, INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$860,318.00 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$740,950.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| RCB BANK | 1 | \$336,490.00 | 0.03% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$934,500.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$536,850.00 | 0.05% | 0 | \$0.00 |

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| RENASANT BANK | 2 | \$605,694.31 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$900,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$179,370.00 | 0.02% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$712,900.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$410,341.31 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$477,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,760.00 | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$405,600.00 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$859,600.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,510,750.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 24 | \$8,023,588.68 | 0.8% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$651,675.00 | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$362,750.00 | 0.04% | 0 | \$0.00 |
| S&T BANK | 3 | \$829,920.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,005,220.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,524,960.00 | 0.35% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$414,374.95 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 15 | \$4,547,109.19 | 0.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$292,400.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$423,250.00 | 0.04% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 6 | \$1,404,800.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,171,500.00 | 0.12% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 |

| CORPORATON | | | | | |
|--|----|-----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,307.00 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$824,560.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,615,289.00 | 0.46% | 0 | \$0.00 |
| SELECT BANK | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$1,376,853.00 | 0.14% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,120.00 | 0.03% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | \$16,742,885.74 | 1.67% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$245,300.00 | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$509,800.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,082.00 | 0.02% | 0 | \$0.00 |
| SOUTH STATE BANK | 10 | \$2,781,551.77 | 0.28% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$519,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$214,669.00 | 0.02% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$516,250.00 | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$648,900.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$251,900.00 | 0.03% | 0 | \$0.00 |

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| STANDARD PACIFIC MORTGAGE | 2 | \$546,800.00 | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$654,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$601,800.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$714,400.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$2,937,746.06 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 75 | \$26,105,022.00 | 2.61% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$615,000.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$177,225.00 | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,997,500.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,165,958.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$230,600.00 | 0.02% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 28 | \$8,149,246.00 | 0.81% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$3,074,165.00 | 0.31% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| TD BANK, N.A. | 14 | \$3,330,605.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$252,300.00 | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,200.00 | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$319,954.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,637,500.00 | 0.26% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. SU | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$905,450.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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| | SERVICES, A N | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$2,480,535.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$601,800.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$709,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$251,100.00 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$704,000.00 | 0.07% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$588,243.07 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$549,435.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$639,920.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,721,500.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,800.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,503.00 | 0.02% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$403,900.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,443,900.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$847,199.89 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$242,734.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,689,508.97 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,701,267.74 | 0.37% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 28 | \$8,207,572.28 | 0.82% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,153,059.75 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$986,363.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$642,000.00 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,503,450.00 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,398,250.00 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$532,800.00 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$610,148.00 | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,088,800.00 | 0.11% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$974,250.00 | 0.1% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$943,500.00 | 0.09% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$803,910.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 15 | \$4,181,777.00 | 0.42% | 0 | \$0.00 |
| VICTORIA CAPITAL MORTGAGE COMPANY | 2 | \$751,000.00 | 0.08% | 0 | \$0.00 |
| VISION BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| VISTA HOME LENDING | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$824,350.00 | 0.08% | 0 | \$0.00 |
| VSECU | 2 | \$563,000.00 | 0.06% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$206,436.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$619,000.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,007,620.00 | 0.1% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (USED IN VA BY:LENOX FINANCIAL MORTG | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$562,400.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$409,300.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$375,560.00 | 0.04% | 0 | \$0.00 |
| | WESTERN STATES MORTGAGE AND LOAN, INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$942,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$791,000.00 | 0.08% | 0 | \$0.00 |
| | WHITMAN METROPOLITAN, INC. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,802,414.11 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,800.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$638,260.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$205,300.00 | 0.02% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,971,268.57 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 3 | \$939,506.48 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$518,686.28 | -0.15% | 0 | \$0.00 |
| Total | | 3,394 | \$1,000,398,683.84 | 100% | 0 | \$0.00 |
| 3138WHAA0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,112,138.71 | 10.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$307,975.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,750.00 | 2.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$402,821.75 | 3.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$479,750.00 | 4.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$332,500.00 | 3.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$327,627.00 | 3.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,150.00 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,508.18 | 2.92% | 0 | \$0.00 |
| | | 1 | \$401,710.52 | 3.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$323,000.00 | 2.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$340,702.14 | 3.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$642,390.00 | 5.95% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$242,111.74 | 2.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$206,027.05 | 1.91% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,450.00 | 2.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,875.00 | 2.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$267,710.00 | 2.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 1.92% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$318,250.00 | 2.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$207,100.00 | 1.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$422,885.00 | 3.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 2.16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,000.00 | 2.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,621.33 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$794,824.00 | 7.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,182,376.82 | 10.96% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$213,750.00 | 2% | 0 | \$0.00 |
| Total | | 37 | \$10,787,854.24 | 100% | 0 | \$0.00 |
| 3138WHAB8 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,442,905.00 | 2.41% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$286,647.11 | 0.48% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$364,000.00 | 0.61% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$381,029.01 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$273,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,125.70 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,625.07 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,150,563.14 | 1.92% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$794,500.00 | 1.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,500.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,452,599.00 | 2.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$599,295.58 | 1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$645,000.00 | 1.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$796,300.00 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$868,760.00 | 1.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$2,975,700.00 | 4.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$262,800.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$247,100.00 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$430,320.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$720,000.00 | 1.2% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 2 | \$488,183.01 | 0.81% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$643,140.00 | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$442,000.00 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$467,000.00 | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$378,410.00 | 0.63% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC | 1 | \$217,244.65 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$651,000.00 | 1.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$399,750.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$259,187.62 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,414,065.97 | 5.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,000.00 | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$518,000.00 | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,330.75 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$303,626.21 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$477,000.00 | 0.8% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$468,961.47 | 0.78% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$276,160.02 | 0.46% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$219,398.62 | 0.37% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$209,741.79 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$416,475.35 | 0.69% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$284,449.81 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,587,025.00 | 4.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$972,125.00 | 1.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,686.46 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$562,500.00 | 0.94% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$270,400.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$210,534.79 | 0.35% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR | 1 | \$285,350.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$725,656.72 | 1.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$525,000.00 | 0.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$541,500.00 | 0.9% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,841,350.00 | 3.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,519.31 | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, | 1 | \$227,711.67 | 0.38% | 0 | \$0.00 |
| | 1 | \$211,192.00 | 0.35% | 0 | \$0.00 |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 1.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,360.53 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$396,800.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$607,200.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$367,048.13 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$460,800.00 | 0.77% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$331,674.70 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$419,330.00 | 0.7% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$297,500.00 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,735.84 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,400.00 | 0.86% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,169,500.00 | 1.95% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$458,000.00 | 0.76% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 1.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$288,750.00 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$930,000.00 | 1.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,079,861.00 | 3.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$663,335.01 | 1.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$298,500.00 | 0.5% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,920.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,257,062.00 | 2.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$330,650.00 | 0.55% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$259,373.89 | 0.43% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$265,665.34 | 0.44% | 0 | \$0.00 |
| | 1 | \$398,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$341,200.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$720,000.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$430,500.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$253,937.38 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$408,590.35 | 0.68% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$328,457.13 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$364,650.00 | 0.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$200,003.78 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$436,000.00 | 0.73% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$238,782.20 | 0.4% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$297,088.70 | 0.48% | 0 | \$0.00 |
| Total | | 199 | \$59,925,904.34 | 100% | 0 | \$0.00 |
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| 3138WHAC6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$373,600.00 | 2.95% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 1.58% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.29% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$294,663.00 | 2.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$223,200.00 | 1.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$370,782.92 | 2.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$342,465.00 | 2.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$435,000.00 | 3.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$475,000.00 | 3.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$243,750.00 | 1.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | | | | | |
| | MCS MORTGAGE BANKERS INC | 1 | \$582,294.38 | 4.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$521,611.49 | 4.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$545,343.95 | 4.31% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$248,560.99 | 1.96% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$406,250.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$340,000.00 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$342,720.00 | 2.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,367,050.00 | 10.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$962,750.00 | 7.6% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$217,244.65 | 1.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$371,367.80 | 2.93% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$294,000.00 | 2.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$224,000.00 | 1.77% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$217,000.00 | 1.71% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$473,225.00 | 3.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$934,352.00 | 7.37% | 0 | \$0.00 |
| Total | | 43 | \$12,660,479.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAD4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$308,928.58 | 4.93% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$302,558.14 | 4.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$910,113.06 | 14.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,049,760.64 | 16.74% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W. | 1 | \$411,937.18 | 6.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$404,873.50 | 6.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$315,050.10 | 5.02% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$275,838.07 | 4.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$264,845.76 | 4.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$285,487.90 | 4.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$318,814.79 | 5.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$247,122.77 | 3.94% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$964,356.02 | 15.38% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$210,672.31 | 3.37% | 0 | \$0.00 |
| Total | | 21 | \$6,270,358.82 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WHA E2 | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 1 | \$96,350.00 | 3.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$261,163.19 | 10.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$114,827.25 | 4.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$575,000.00 | 23.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$439,621.14 | 17.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$275,386.44 | 11.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$269,709.30 | 10.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$460,304.06 | 18.46% | 0 | \$0.00 |
| Total | | 12 | \$2,492,361.38 | 100% | 0 | \$0.00 |
| 3138WHA F9 | ALLIED MORTGAGE GROUP, INC | 1 | \$222,500.00 | 4.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,100.00 | 3.77% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$324,759.54 | 6.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$190,000.00 | 3.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,149.66 | 4.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$101,197.35 | 1.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$117,275.00 | 2.3% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$139,000.00 | 2.73% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$231,980.00 | 4.55% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$211,400.00 | 4.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$237,000.00 | 4.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$235,000.00 | 4.61% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$188,000.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$428,650.00 | 8.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$202,000.00 | 3.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$91,000.00 | 1.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$121,500.00 | 2.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$308,500.00 | 6.05% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$217,950.00 | 4.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$222,000.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$215,000.00 | 4.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,000.00 | 4.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,950.00 | 7.68% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$95,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 27 | \$5,100,911.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHAG7 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,308.59 | 6.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,100.00 | 6.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$183,936.99 | 8.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$195,939.11 | 9.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$113,683.07 | 5.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$698,068.15 | 33.19% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$75,669.59 | 3.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$195,245.65 | 9.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$372,064.39 | 17.69% | 0 | \$0.00 |
| Total | | 15 | \$2,103,015.54 | 100% | 0 | \$0.00 |
| 3138WHAH5 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,825.00 | 4.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$354,000.00 | 9.33% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$209,000.00 | 5.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$117,200.00 | 3.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$160,750.00 | 4.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$106,156.80 | 2.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,300.00 | 6.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$143,800.00 | 3.79% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$282,230.00 | 7.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$109,100.00 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$336,239.20 | 8.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$275,130.70 | 7.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 10.99% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,800.00 | 4.48% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$272,800.00 | 7.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,394.00 | 3.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$183,500.00 | 4.83% | 0 | \$0.00 |
| Total | | 20 | \$3,794,225.70 | 100% | 0 | \$0.00 |
| 3138WHAJ1 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,790.00 | 1.64% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$95,850.00 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$121,250.00 | 3.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,900.00 | 6.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$481,075.00 | 12.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA LLC | 1 | \$314,600.00 | 8.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$202,991.54 | 5.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$1,310,479.98 | 35.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$103,350.00 | 2.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$123,400.00 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$424,500.00 | 11.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$230,695.81 | 6.22% | 0 | \$0.00 |
| Total | | 22 | \$3,713,882.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAK8 | CITIZENS BANK, NA | 1 | \$45,521.71 | 2.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$205,300.00 | 10.88% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 7 | \$929,798.00 | 49.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$92,796.05 | 4.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$147,110.26 | 7.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,000.00 | 10.76% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,844.72 | 5.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$156,680.00 | 8.3% | 0 | \$0.00 |
| Total | | 14 | \$1,887,050.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAL6 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$276,405.12 | 13.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,373.99 | 6.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$122,450.33 | 6.17% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$226,204.73 | 11.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,740.23 | 4.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$314,024.51 | 15.83% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,900.00 | 4.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$176,063.27 | 8.88% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$104,791.89 | 5.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,474.29 | 5.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$31,000.00 | 1.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$307,186.86 | 15.5% | 0 | \$0.00 |
| Total | | 13 | \$1,983,615.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAM4 | CASHCALL MORTGAGE | 1 | \$227,571.05 | 16.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$271,700.00 | 19.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$106,959.95 | 7.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$258,500.00 | 18.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$224,500.00 | 15.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$246,600.00 | 17.43% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$78,900.00 | 5.57% | 0 | \$0.00 |
| Total | | 7 | \$1,414,731.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAN2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,067.59 | 7.91% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$132,812.00 | 6.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$254,599.29 | 12.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$470,274.69 | 23.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$422,828.93 | 21.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$300,800.00 | 15.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,233.84 | 3.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$71,045.29 | 3.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$87,105.07 | 4.41% | 0 | \$0.00 |
| Total | | 14 | \$1,973,766.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAP7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,750.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$219,500.00 | 3.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$118,900.00 | 1.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,500.00 | 3.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,765.62 | 2.89% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$183,800.00 | 3.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$280,100.00 | 4.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,000.00 | 3.6% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$299,400.00 | 4.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$137,600.00 | 2.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,076,227.00 | 17.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$889,380.97 | 14.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$386,200.00 | 6.43% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$162,000.00 | 2.7% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$196,969.60 | 3.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$91,360.89 | 1.52% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$187,350.00 | 3.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRU MORTGAGE | 1 | \$182,600.00 | 3.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$238,800.00 | 3.98% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,100.00 | 2.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 2.45% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$178,000.00 | 2.96% | 0 | \$0.00 |
| Total | | 35 | \$6,006,304.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAQ5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.01% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 1.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$154,106.07 | 2.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$197,000.00 | 3.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$139,000.00 | 2.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$591,069.64 | 10.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$681,004.94 | 12.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$64,697.07 | 1.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK , A CHARTERED BANK | 1 | \$172,804.02 | 3.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,100.00 | 2.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$207,500.00 | 3.73% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$126,500.00 | 2.27% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 3.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$153,000.00 | 2.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,250.00 | 2.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$303,700.00 | 5.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 3.52% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$287,650.00 | 5.17% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION. | 1 | \$266,817.79 | 4.8% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$245,000.00 | 4.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$232,500.00 | 4.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$350,084.59 | 6.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,580.91 | 1.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 2.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,487.43 | 4.29% | 0 | \$0.00 |
| Total | | 29 | \$5,563,652.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$551,900.00 | 0.74% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,488,250.00 | 1.99% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$217,400.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$162,616.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$352,650.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$258,700.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$411,503.00 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$246,497.00 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$398,894.01 | 0.53% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$165,165.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$235,423.65 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$389,405.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$210,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,421,859.65 | 1.9% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$459,750.00 | 0.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$679,000.00 | 0.91% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$357,400.00 | 0.48% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$402,134.36 | 0.54% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$248,400.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$303,700.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$211,189.82 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$430,000.00 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$481,200.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$817,441.00 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$340,700.00 | 0.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,302,137.36 | 1.74% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$59,779.23 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$372,800.00 | 0.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$259,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,820.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$756,600.00 | 1.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$651,300.00 | 0.87% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$158,350.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,325.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,221,732.81 | 1.63% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$60,700.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$158,152.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,139,686.00 | 1.52% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 13 | \$3,297,006.84 | 4.4% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$905,000.00 | 1.21% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$99,719.61 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$235,720.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$721,430.71 | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$631,100.00 | 0.84% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 2 | \$441,400.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$193,325.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$514,000.00 | 0.69% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$349,000.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$896,550.00 | 1.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$624,450.00 | 0.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$295,500.00 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$352,037.56 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$412,400.00 | 0.55% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$114,079.24 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,182,000.00 | 1.58% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$288,800.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$516,000.00 | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$209,286.47 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$506,000.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 2 | \$425,650.00 | 0.57% | 0 | \$0.00 |

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| NFM, INC. DBA NFM LENDING | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$621,000.00 | 0.83% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$879,800.00 | 1.17% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$698,000.00 | 0.93% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$750,000.00 | 1% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$364,822.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$543,640.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT | 1 | \$202,573.67 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$591,200.00 | 0.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$244,293.68 | 0.33% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,009,478.79 | 1.35% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$471,700.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$307,900.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$268,400.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$295,275.00 | 0.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$275,300.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,559.80 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| R P FUNDING INC. | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$278,007.32 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$332,483.00 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$669,000.00 | 0.89% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,800.00 | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,541.88 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,875.00 | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$414,500.00 | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$198,502.40 | 0.26% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.48% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$375,972.12 | 0.5% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$654,650.00 | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,117,700.00 | 2.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$483,677.67 | 0.65% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$378,350.00 | 0.51% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$502,500.00 | 0.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,507.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$195,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$672,482.01 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$444,520.00 | 0.59% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$249,500.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$341,200.00 | 0.46% | 0 | \$0.00 |
| | VSECU | 1 | \$171,750.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$197,803.31 | 0.26% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$307,900.00 | 0.41% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$308,552.44 | 0.43% | 0 | \$0.00 |
| Total | | 360 | \$74,920,183.57 | 100% | 0 | \$0.00 |
| 3138WHAS1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,584,719.93 | 2.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$363,750.00 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$535,500.00 | 0.71% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$570,400.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$379,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$223,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,270.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$386,073.00 | 0.51% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| ANCHORBANK, FSB | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$684,100.00 | 0.91% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$703,400.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| BANK IOWA | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF AMERICAN | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$373,830.80 | 0.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 2 | \$440,000.00 | 0.59% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,286,802.42 | 1.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$432,800.00 | 0.58% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,151,068.43 | 1.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$234,599.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, NA A NATIONAL BANK | 1 | \$286,475.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$844,800.00 | 1.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$672,462.90 | 0.9% | 0 | \$0.00 |
| CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$157,692.68 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,716.81 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$273,651.86 | 0.36% | 0 | \$0.00 |
| | 2 | \$443,000.00 | 0.59% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$335,950.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,564.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$228,334.00 | 0.3% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$406,856.02 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$498,623.00 | 0.66% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$194,548.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,999.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$621,112.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$630,728.17 | 0.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$152,052.41 | 0.2% | 0 | \$0.00 |

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| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,550.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$463,200.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$31,440.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,565,450.00 | 2.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$453,000.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$111,690.33 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 2 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$224,976.22 | 0.3% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$201,487.00 | 0.27% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$311,500.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,181,511.00 | 1.58% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 18 | \$4,830,825.35 | 6.44% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,259,740.00 | 1.68% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$89,550.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$261,331.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$579,000.00 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$519,600.00 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$324,200.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INCOMMONS BANK, N.A. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$547,052.00 | 0.73% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$113,450.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$640,000.00 | 0.85% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$166,100.00 | 0.22% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,687.25 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$884,976.76 | 1.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$589,800.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$396,250.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$357,600.00 | 0.48% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$641,900.00 | 0.86% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$165,821.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,195.00 | 0.06% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$195,920.00 | 0.26% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$245,100.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,800.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$427,500.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$368,800.00 | 0.49% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$344,700.00 | 0.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | OLD NATIONAL BANK | 2 | \$443,405.00 | 0.59% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$340,486.57 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$349,000.00 | 0.47% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$444,861.85 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,050,373.77 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$157,750.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$357,200.00 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$541,500.00 | 0.72% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$661,200.00 | 0.88% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | RCSBANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$193,950.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$241,700.00 | 0.32% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 2 | \$232,870.13 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,700.00 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$480,500.00 | 0.64% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$457,236.97 | 0.61% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$837,000.00 | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$243,600.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,246,200.00 | 2.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$80,045.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$69,445.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$231,992.83 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC | 1 | \$267,614.00 | 0.36% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$616,200.00 | 0.82% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,130.80 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$818,400.00 | 1.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$209,270.76 | 0.28% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$227,250.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| | VSECU | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,462.98 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$533,194.10 | 0.71% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$378,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 334 | \$75,013,472.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAT9 | ALLIED MORTGAGE GROUP, INC. | 2 | \$431,610.00 | 10.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,000.00 | 2.92% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$771,900.00 | 18.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,906.98 | 5.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$331,650.00 | 8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$304,350.46 | 7.34% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,500.00 | 3.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$232,570.00 | 5.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,400.00 | 3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$72,723.35 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$389,000.00 | 9.38% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$188,099.31 | 4.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$318,200.00 | 7.68% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,500.00 | 2.86% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,120.00 | 2.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$142,300.00 | 3.43% | 0 | \$0.00 |
| Total | | 23 | \$4,145,830.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAU6 | ACADEMY MORTGAGE CORPORATION | 3 | \$290,500.00 | 5.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,600.00 | 1.7% | 0 | \$0.00 |

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| BANCO SANTANDER PR | 1 | \$93,500.00 | 1.86% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$175,350.00 | 3.48% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$90,751.89 | 1.8% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$108,596.90 | 2.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$96,500.00 | 1.92% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$92,000.00 | 1.83% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$250,248.69 | 4.97% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$101,000.00 | 2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,750.00 | 2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$106,400.00 | 2.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,500.00 | 1.92% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 1.76% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 |
| GECU | 1 | \$106,593.60 | 2.12% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 9 | \$802,905.67 | 15.93% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$95,670.34 | 1.9% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,000.00 | 2.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 2.18% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$99,370.04 | 1.97% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$100,800.00 | 2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$186,410.00 | 3.7% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 |

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| | TRIOUS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 1.79% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,500.00 | 2.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$99,200.00 | 1.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,200.47 | 1.97% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$107,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 53 | \$5,038,647.60 | 100% | 0 | \$0.00 |
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| 3138WHAV4 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$116,281.51 | 5.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,373.64 | 5.46% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$122,500.00 | 5.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,000.00 | 5.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$199,324.16 | 9.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,153.00 | 5.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,558.00 | 5.51% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 2 | \$221,121.62 | 10.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 5.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$119,670.54 | 5.47% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$116,500.00 | 5.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$111,600.00 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$110,000.00 | 5.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$121,050.00 | 5.53% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,500.00 | 5.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,800.00 | 10.77% | 0 | \$0.00 |
| Total | | 19 | \$2,187,432.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAW2 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,659.19 | 5.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,500.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$138,626.31 | 2.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$133,600.00 | 2.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,400.00 | 2.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,144.19 | 2.5% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$130,900.00 | 2.52% | 0 | \$0.00 |
| | | 1 | \$144,610.19 | 2.78% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$128,653.20 | 2.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,418.31 | 2.43% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,600.00 | 2.53% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$219,101.18 | 4.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$133,200.00 | 2.56% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$131,000.00 | 2.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$136,000.00 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 7 | \$899,496.22 | 17.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$147,500.00 | 2.84% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$147,000.00 | 2.83% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,591.28 | 2.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,500.00 | 2.57% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$147,000.00 | 2.83% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,650.00 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,600.00 | 2.53% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$146,119.84 | 2.81% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 2.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$140,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 39 | \$5,196,869.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,850.00 | 0.66% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,869.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,809.34 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$111,755.00 | 1.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,750.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,725.00 | 0.86% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,600.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$144,000.00 | 1.86% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,533.48 | 0.96% | 0 | \$0.00 |
| BANCFIRST | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$78,000.00 | 1.01% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$63,800.00 | 0.82% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$48,000.00 | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,524.32 | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,300.00 | 0.89% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 1.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$155,000.00 | 2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$138,000.00 | 1.78% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$82,000.00 | 1.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$66,700.00 | 0.86% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,800.00 | 1.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$48,200.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$59,500.00 | 0.77% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$206,326.09 | 2.66% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$42,635.07 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,175.00 | 0.82% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,868.22 | 0.6% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.75% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$100,000.00 | 1.29% | 0 | \$0.00 |
| | 1 | \$65,075.00 | 0.84% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A. | | | | | |
| FIRST CENTURY BANK | 1 | \$77,000.00 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,821.22 | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$61,000.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$37,400.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$37,890.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$74,792.63 | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$57,000.00 | 0.74% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$70,400.00 | 0.91% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$39,900.00 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$82,042.51 | 1.06% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 10 | \$609,150.41 | 7.86% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$153,000.00 | 1.97% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$29,000.00 | 0.37% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$139,810.68 | 1.8% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$34,000.00 | 0.44% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 1.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.99% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$58,125.00 | 0.75% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$80,400.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,200.00 | 0.66% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.86% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$74,900.00 | 0.97% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$81,600.00 | 1.05% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,000.00 | 1.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$38,400.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | POST COMMUNITY CREDIT UNION | 1 | \$56,700.00 | 0.73% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC. | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,848.99 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$74,789.71 | 0.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$64,820.28 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,000.00 | 1.95% | 0 | \$0.00 |
| | SACU | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$149,204.50 | 1.93% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$55,900.00 | 0.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$25,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$285,240.00 | 3.68% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$71,000.00 | 0.92% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,500.00 | 1.06% | 0 | \$0.00 |
| Total | | 123 | \$7,747,465.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAY8 | ACADEMY MORTGAGE CORPORATION | 3 | \$520,000.00 | 3.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 1.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$232,000.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,064.93 | 1.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,800.00 | 1.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,000.00 | 1.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,563,374.56 | 11.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$207,000.00 | 1.53% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,000.00 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$288,750.00 | 2.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$331,500.00 | 2.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$225,500.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,050.00 | 1.67% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$319,139.72 | 2.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$610,700.00 | 4.5% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$145,015.23 | 1.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$245,000.00 | 1.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$677,000.00 | 4.99% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,000.00 | 1.92% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$195,971.74 | 1.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$409,165.00 | 3.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$307,500.00 | 2.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,700.00 | 1.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$195,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,500.00 | 1.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$187,700.00 | 1.38% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$406,918.52 | 3% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$243,200.00 | 1.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$165,750.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$226,000.00 | 1.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$409,492.00 | 3.02% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$361,679.00 | 2.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$246,345.28 | 1.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 2.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$332,000.00 | 2.45% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$190,000.00 | 1.4% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$269,000.00 | 1.98% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,500.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,750.00 | 1.58% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$195,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 61 | \$13,564,065.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHAZ5 | CAMDEN NATIONAL BANK | 1 | \$202,316.60 | 17.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$475,662.02 | 40.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$160,147.87 | 13.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$190,115.87 | 16.06% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,578.07 | 13.14% | 0 | \$0.00 |
| Total | | 6 | \$1,183,820.43 | 100% | 0 | \$0.00 |
| 3138WHBA9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$846,584.00 | 0.17% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$389,600.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,765,859.00 | 1.52% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,241,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$314,950.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$848,798.62 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$790,988.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$590,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,239.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,427,850.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 22 | \$6,740,920.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,823,500.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$901,350.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$694,518.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$607,800.00 | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$351,920.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,257,284.36 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,120.00 | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$343,470.35 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,876,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,224,350.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$845,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$1,125,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$156,600.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$190,660.00 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,085,550.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$292,940.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,289,900.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 16 | \$4,737,805.00 | 0.93% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$810,900.00 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BELL STATE BANK & TRUST | 2 | \$736,000.00 | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,637,441.64 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,856,902.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$186,320.00 | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,646,100.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$6,723,285.00 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,780,615.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$677,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$404,350.00 | 0.08% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 3 | \$845,146.00 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$791,825.00 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$764,861.11 | 0.15% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$332,065.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$12,020,042.00 | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,204,510.00 | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$232,450.00 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 65 | \$21,613,700.00 | 4.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,088,200.00 | 0.21% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$816,385.67 | 0.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |

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| CENTRAL CITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$337,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,396,300.00 | 0.27% | 0 | \$0.00 |
| CFBANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,284,765.49 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,925,319.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$326,192.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$231,700.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$183,392.36 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,052,750.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,091.00 | 0.03% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$394,800.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$863,200.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$381,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$325,375.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$896,450.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$361,950.00 | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$623,973.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 18 | \$5,353,082.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$884,900.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORTRUST MORTGAGE, INC | 1 | \$285,800.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$906,686.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,124,500.00 | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$357,750.00 | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 2 | \$553,200.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$323,100.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,198,611.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$471,996.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$484,784.00 | 0.09% | 0 | \$0.00 |
| DIME BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$584,219.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$339,598.96 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 10 | \$2,970,585.00 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,155,300.00 | 0.23% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION | 3 | \$918,700.00 | 0.18% | 0 | \$0.00 |
| ENTEGR A BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,045,500.00 | 0.2% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |

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| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$344,280.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$307,350.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$958,750.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,001,100.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$727,475.00 | 0.14% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$385,700.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$8,171,150.00 | 1.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$522,051.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$569,942.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$164,107.88 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,739,900.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,243,125.88 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 31 | \$10,343,942.54 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$5,682,400.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,085,250.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$255,400.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,352,873.42 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,022,479.00 | 0.4% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$401,300.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,518,305.00 | 0.3% | 0 | \$0.00 |
| | 2 | \$361,200.00 | 0.07% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,620,155.00 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$306,375.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,181,706.06 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$154,100.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,236,410.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,413,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$318,100.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$274,800.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,674,514.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$173,150.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$169,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$599,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,416,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,843,296.00 | 0.56% | 0 | \$0.00 |

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| FIRST WESTERN TRUST D | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,705.35 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 22 | \$6,352,961.00 | 1.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTRUST BANK | 3 | \$637,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$229,005.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$601,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$395,800.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$311,410.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,732,200.00 | 0.92% | 0 | \$0.00 |
| GECU | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$358,726.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$347,500.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$266,800.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$462,350.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$166,225.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$452,350.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$720,239.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$708,590.00 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$339,285.00 | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.12% | 0 | \$0.00 |

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| HAWTHORN BANK | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$248,850.00 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$586,799.48 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,507,440.00 | 0.29% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$643,531.51 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,945,477.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$262,260.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 23 | \$7,142,350.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,436,100.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$619,593.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$396,170.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$451,348.75 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$495,925.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$214,397.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$417,305.00 | 0.08% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$751,400.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$546,220.87 | 0.11% | 0 | \$0.00 |
| IBMSECU | 1 | \$360,840.00 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,169,890.00 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$328,600.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$170,114.97 | 0.03% | 0 | \$0.00 |
| INTERBANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,573,762.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,668,000.00 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC.. | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 7 | \$1,975,975.00 | 0.39% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,182,500.00 | 0.43% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$809,910.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$6,757,950.00 | 1.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,681,809.02 | 0.33% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 16 | \$5,342,679.19 | 1.04% | 0 | \$0.00 |
| | LEGEND BANK N.A. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | LENDA | 1 | \$182,465.95 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,166,800.00 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$389,760.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$775,158.56 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$456,106.44 | 0.09% | 0 | \$0.00 |
| | M&M FINANCIAL CAPITAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,563,140.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$823,920.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$205,845.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,325,625.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | | | | | |
| MCGOWIN-KING MORTGAGE | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$592,800.00 | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP INC. | 1 | \$533,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,429,550.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$287,300.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$653,920.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$949,500.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$161,310.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$2,272,522.36 | 0.44% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$932,630.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,150.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 5 | \$1,295,195.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$641,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,641,747.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,953,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,295.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,943,381.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,563,150.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$378,250.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,345,405.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$722,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 11 | \$3,663,558.00 | 0.72% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$189,620.24 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$413,500.00 | 0.08% | 0 | \$0.00 |
| NEXT LLC | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION. | 2 | \$984,382.48 | 0.19% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$468,309.07 | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$328,016.05 | 0.06% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$471,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,129,700.00 | 0.42% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$432,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$279,300.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,959,930.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$445,075.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,625.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$581,147.32 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$936,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$508,215.95 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$825,000.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,129,432.02 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$346,261.35 | 0.07% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$306,900.00 | 0.06% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$559,800.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$8,043,450.00 | 1.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,068,240.00 | 0.21% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 12 | \$3,837,870.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$403,350.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,410,700.94 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$971,250.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,674,500.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$887,700.00 | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$791,100.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC. | 1 | \$255,950.00 | 0.05% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,431,750.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,687,700.00 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON | 1 | \$332,300.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION. | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$264,350.00 | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,292,706.00 | 1.03% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,339,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,800,800.00 | 0.35% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 5 | \$1,196,993.58 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$711,750.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$452,400.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$882,900.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,218,175.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$565,800.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$812,700.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$3,936,757.51 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$731,856.00 | 0.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$746,190.19 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$942,516.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,717,815.00 | 0.53% | 0 | \$0.00 |

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| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,996,399.11 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,619.92 | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,430,700.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,410,660.00 | 0.28% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$10,091,694.80 | 1.97% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$314,086.60 | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$469,307.60 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,938,500.00 | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$158,760.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,403,330.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 38 | \$12,393,760.00 | 2.42% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$184,580.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC.. | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,076,400.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 21 | \$6,467,457.18 | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$925,660.00 | 0.18% | 0 | \$0.00 |
| TCF BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$704,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$484,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$224,132.30 | 0.04% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$347,980.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$696,500.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$237,700.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$953,500.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE SOUTHERN CREDIT UNION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$718,500.00 | 0.14% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$314,925.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,649,920.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$3,539,214.02 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$983,688.14 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$523,593.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,793,284.37 | 0.94% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$341,050.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$999,320.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$729,150.00 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$156,350.00 | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$759,693.90 | 0.15% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 2 | \$729,900.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$612,745.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,367,781.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,512,777.19 | 0.3% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$792,500.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$203,481.00 | 0.04% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 2 | \$431,550.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$233,392.37 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,875.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,312,100.00 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$653,800.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$674,400.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,529,750.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,706 | \$511,936,522.54 | 100% | 0 | \$0.00 |
| 3138WHBB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$566,700.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,746,320.00 | 0.95% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$363,150.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$851,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$583,810.00 | 0.12% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$802,250.00 | 0.16% | 0 | \$0.00 |
| ALTANA FEDERAL CREDIT UNION | 1 | \$376,444.60 | 0.08% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 18 | \$5,683,414.00 | 1.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$383,690.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 25 | \$8,560,102.00 | 1.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$961,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$922,850.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$540,850.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 5 | \$1,219,800.00 | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,700.00 | 0.03% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$622,070.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,072,071.13 | 0.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$445,900.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$861,725.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$866,400.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,777,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$507,487.36 | 0.1% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,011,205.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,055,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$234,880.00 | 0.05% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$263,250.00 | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$347,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE VALLEY | 1 | \$367,433.40 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$723,750.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,943,800.00 | 0.79% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,335,008.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. (26859) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$405,800.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,325.00 | 0.03% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,249,368.50 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$492,250.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$688,705.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$586,960.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$655,920.00 | 0.13% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,557,997.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$6,587,262.00 | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,150,337.00 | 0.23% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$586,200.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$273,255.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$337,497.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 54 | \$17,453,603.00 | 3.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,159,000.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 60 | \$19,291,500.00 | 3.86% | 1 | \$275,938.98 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$811,800.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$214,650.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$184,733.45 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$625,884.91 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$548,350.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$2,440,077.00 | 0.49% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$434,655.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,888,491.91 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$839,588.09 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$882,593.00 | 0.18% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$201,510.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$153,728.00 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$443,100.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 9 | \$3,130,025.00 | 0.63% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE ,LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$642,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,441,352.17 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$389,691.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$338,550.00 | 0.07% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 2 | \$818,764.95 | 0.16% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,600.00 | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK | 3 | \$939,200.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$761,750.00 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$489,592.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,017,093.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$280,458.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 3 | \$934,730.98 | 0.19% | 0 | \$0.00 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$513,300.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$608,800.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,103.13 | 0.05% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,608,534.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,615,900.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$883,681.73 | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$617,658.45 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,215,391.87 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$832,900.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,765,175.00 | 1.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$205,190.00 | 0.04% | 0 | \$0.00 |

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| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 17 | \$4,640,020.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,228,689.46 | 0.65% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC. | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 48 | \$15,816,717.53 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 20 | \$6,311,280.00 | 1.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,100.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,534,155.00 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$970,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,355,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$580,638.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,198.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$310,650.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,310,170.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,806,834.00 | 0.36% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,345,941.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$357,100.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$589,113.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$903,192.02 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,745,665.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,261,340.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 25 | \$6,714,619.00 | 1.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$307,300.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$509,226.65 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$443,900.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,900.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,073,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,958,525.00 | 0.39% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$533,462.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$682,200.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,009.33 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$573,750.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$907,961.00 | 0.18% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$492,367.00 | 0.1% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 3 | \$1,288,000.00 | 0.26% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$592,157.48 | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| HIMARK LOANS, INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,963,850.00 | 0.59% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$9,664,206.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,397,100.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$480,064.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$343,050.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,722,848.37 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,768,766.57 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$269,250.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,254,700.00 | 0.25% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| IRON FINANCIAL INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | 3 | \$1,043,730.00 | 0.21% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$454,329.69 | 0.09% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,307,000.00 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,646,375.00 | 0.33% | 0 | \$0.00 |
| KS STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$669,350.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,181,212.65 | 1.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,468,923.76 | 0.29% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,786,400.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$608,691.00 | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| LEندا, INC. | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$922,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$993,500.00 | 0.2% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$177,150.00 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC., A CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$991,600.00 | 0.2% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$331,900.00 | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$272,208.39 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,729,230.00 | 0.35% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$313,025.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,220,781.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,180,650.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$333,900.00 | 0.07% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,392,970.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$654,500.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$971,500.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$941,000.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,135,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,019,300.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$578,920.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,615,810.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$362,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$4,153,352.57 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,164,630.12 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,861,500.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,179,464.30 | 1.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$332,025.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$703,504.93 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$397,125.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$967,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$369,550.00 | 0.07% | 0 | \$0.00 |

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| NATIONWIDE BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 9 | \$2,935,450.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$379,440.00 | 0.08% | 0 | \$0.00 |
| NJ LENDER CORP. | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$944,200.00 | 0.19% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$383,500.00 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| NORWOOD BANK | 2 | \$530,920.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$626,271.94 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$287,550.00 | 0.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$984,500.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$919,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,328,620.00 | 0.27% | 0 | \$0.00 |
| OAK BANK | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$842,452.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$624,515.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$878,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |

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| ORIGIN BANK | 4 | \$1,414,031.93 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$239,600.00 | 0.05% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$154,700.00 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$6,834,672.00 | 1.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$599,116.08 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$722,921.00 | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$357,660.49 | 0.07% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,100.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,588,100.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$270,300.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,354,500.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,319,635.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,556,600.00 | 0.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$204,185.13 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$571,850.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 11 | \$4,367,755.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$491,375.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$176,645.12 | 0.04% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$806,500.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,629,264.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$3,980,103.64 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PUBLIC SERVICE CREDIT UNION | 3 | \$815,075.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,415,954.00 | 0.28% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | R BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,511,300.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$399,250.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$489,960.12 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,934,550.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$772,724.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$500,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,114,875.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$910,600.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,740,889.00 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$735,050.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,285.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,224,400.00 | 0.44% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,060,379.07 | 0.41% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$568,050.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,114,200.00 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$599,500.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,741,275.00 | 1.55% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,458,618.68 | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$432,200.00 | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,643,304.00 | 0.33% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$377,200.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$517,400.00 | 0.1% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 34 | \$12,376,200.00 | 2.48% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$376,400.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$150,955.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,453,805.00 | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,072,200.00 | 0.21% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |

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| THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$660,405.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$985,000.00 | 0.2% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$246,600.00 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,321,000.00 | 0.26% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$574,990.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$931,100.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,554,025.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$223,769.86 | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$442,302.81 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,994,908.76 | 0.4% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,917,725.30 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,577,592.04 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$317,941.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,351,831.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 |
| | 4 | \$1,036,470.00 | 0.21% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 9 | \$2,467,650.00 | 0.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$955,100.00 | 0.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$452,900.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$2,022,610.00 | 0.4% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$372,300.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$977,692.29 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.14 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,289,200.00 | 0.26% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$281,175.87 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$459,250.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,056.53 | 0.03% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$474,300.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,173,800.00 | 0.23% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,947,515.55 | 0.39% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,686,221.00 | 0.48% | 0 | \$0.00 |
| Total | | 1,643 | \$499,990,817.75 | 100% | 1 | \$275,938.98 |
| | | | | | | |
| 3138WHBC5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$194,290.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 19 | \$6,044,972.00 | 1.21% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 2 | \$501,375.00 | 0.1% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$398,611.89 | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$865,000.00 | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,925.00 | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$384,332.97 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$159,220.00 | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$268,843.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$633,600.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,684,666.00 | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,250.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$307,711.19 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 28 | \$9,512,925.75 | 1.9% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$450,800.00 | 0.09% | 0 | \$0.00 |
| AMERICASH | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$1,280,560.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,323,283.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | | | | | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$487,350.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$983,750.00 | 0.2% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$579,900.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,288,150.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,082,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,408,050.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$916,000.00 | 0.18% | 0 | \$0.00 |
| BADGER BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,699,769.00 | 0.54% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| BANK IOWA | 1 | \$366,700.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,033,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,237,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$195,711.26 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$329,913.26 | 0.07% | 0 | \$0.00 |
| BANKIOWA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 2 | \$582,300.00 | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$256,416.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$559,305.77 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 16 | \$4,958,900.00 | 0.99% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$687,600.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,132,134.76 | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,078,900.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$307,695.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,048,400.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,695,288.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,820,288.00 | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,673,875.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$672,974.00 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 48 | \$16,881,000.00 | 3.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$799,193.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 51 | \$17,394,200.00 | 3.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,080,433.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$658,800.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING,INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING,INC.. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$449,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$726,717.52 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,360,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$667,510.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,401,977.57 | 0.48% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$642,400.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,505,022.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$367,872.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,382,255.00 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,177,310.00 | 0.24% | 0 | \$0.00 |
| | COASTHILLS CREDIT UNION | 1 | \$250,433.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$777,600.00 | 0.16% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$339,499.10 | 0.07% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$773,166.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$545,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,264,431.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$360,500.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$737,295.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,425.00 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CUMD | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |

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| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$673,818.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,065,449.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$690,250.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$940,000.00 | 0.19% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$826,650.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,458,495.00 | 0.49% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,677,700.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$554,360.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,087,236.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$209,990.18 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,264,400.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC. | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,488,935.00 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$292,675.48 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$638,487.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$4,105,000.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,203,950.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,249,919.85 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$703,450.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 47 | \$15,684,350.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$6,111,000.00 | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$551,800.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,072,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,482,350.00 | 0.5% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,830,554.00 | 0.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,556.74 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,380.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$594,700.00 | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,558,215.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$805,500.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,775,855.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,351,495.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$941,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$552,400.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$458,208.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$161,910.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$775,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$279,554.36 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$231,658.22 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,622,105.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,563,497.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$804,310.43 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$410,068.99 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$9,066,743.41 | 1.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,618,500.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$244,216.00 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,388.00 | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,100.00 | 0.05% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$245,138.33 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$900,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,441,700.00 | 0.29% | 0 | \$0.00 |
| GECU | 4 | \$961,760.00 | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$421,000.00 | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,122,800.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$286,391.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$730,501.00 | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$938,200.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$393,250.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$912,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$593,900.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,258,415.37 | 0.25% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC. | 1 | \$404,764.82 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$589,720.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$335,250.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,155,275.00 | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORGAGE CORPORATION | 1 | \$297,594.00 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$319,960.00 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,421,871.00 | 0.28% | 0 | \$0.00 |
| HOMEBANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 34 | \$11,834,589.00 | 2.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,778,000.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$418,050.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$173,593.88 | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,930.84 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,146,621.77 | 0.23% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$175,680.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$344,736.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$376,191.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| INTERSTATE FINANCIAL | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,600.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,324,925.00 | 0.26% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$299,950.00 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,744,530.98 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| LANCASTER MORTGAGE, CO | 1 | \$184,698.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,692,870.00 | 1.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,064,400.00 | 0.21% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 14 | \$5,111,244.51 | 1.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$505,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,957,751.00 | 0.39% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,505.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$305,150.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,520,292.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$161,900.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,177,450.00 | 0.44% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$912,400.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$472,700.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,300.00 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,172,250.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$951,777.59 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$412,627.58 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$720,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$2,055,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$531,750.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$329,100.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |

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| MORTGAGE CLEARING CORPORATION | | | | | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,710,308.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$291,560.20 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$516,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$2,872,187.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,462,600.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,513,700.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,678,940.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$777,000.00 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$627,500.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,498.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,409,400.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,348,194.00 | 0.47% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$323,512.01 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$646,200.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |

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| NORTHPOINTE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$262,362.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,071,576.00 | 0.21% | 0 | \$0.00 |
| NXT BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$168,625.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$275,958.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 5 | \$1,789,000.00 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$982,600.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$161,020.00 | 0.03% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$939,050.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 26 | \$8,230,111.89 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$764,850.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,261,535.58 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$251,617.32 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$275,321.83 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$288,050.00 | 0.06% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$206,900.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,671,600.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,054,910.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC. | 1 | \$607,000.00 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.16% | 0 | \$0.00 |

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| PLATINUM MORTGAGE, INC. | 12 | \$3,548,041.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,933,802.82 | 0.59% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$485,960.00 | 0.1% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$475,754.29 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,770,053.46 | 0.55% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$664,371.94 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,497,046.00 | 1.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,017,625.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,331,300.00 | 0.27% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 5 | \$1,435,700.00 | 0.29% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$657,620.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,275,000.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$607,484.05 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$407,920.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$184,933.16 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,365,800.00 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE. INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,634,309.00 | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SAFE CREDIT UNION | 2 | \$634,730.00 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 3 | \$843,245.68 | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,705,978.00 | 0.54% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$2,356,848.39 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$561,357.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,001,750.00 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 6 | \$2,050,090.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,750,560.00 | 1.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,346,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,900.00 | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$376,600.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$819,476.54 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 27 | \$9,348,200.00 | 1.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 |

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| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$296,555.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,282,133.00 | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$786,750.00 | 0.16% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,112,620.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$345,568.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$735,915.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$324,700.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$660,300.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,185,000.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$187,050.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN AQUARE FINANCIA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| TRUST COMPANY BANK, A CORPORATION | 1 | \$317,800.00 | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |

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| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,629,669.00 | 0.33% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,580,500.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,010,936.54 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$929,500.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$6,159,705.96 | 1.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,431,088.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 5 | \$1,386,750.00 | 0.28% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$431,810.00 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$605,250.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$368,600.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 10 | \$3,080,561.00 | 0.62% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$281,002.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| WESTERN BANCORP. | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$241,144.22 | 0.05% | 0 | \$0.00 |

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| | WILSHIRE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$690,450.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,251,365.63 | 0.32% | 0 | \$0.00 |
| Total | | 1,620 | \$500,408,035.12 | 100% | 0 | \$0.00 |
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| 3138WHBD3 | 1ST FINANCIAL, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,544.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,111,471.00 | 0.84% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,138.34 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$3,235,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,520,516.00 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$225,450.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$891,000.00 | 0.36% | 0 | \$0.00 |

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| ANCHORBANK, FSB | 2 | \$791,000.00 | 0.32% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$373,350.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$347,600.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$578,105.00 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,103,450.00 | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$192,216.40 | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,728,050.00 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$174,325.00 | 0.07% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$545,800.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,803,547.00 | 1.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,087,600.00 | 0.44% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$267,300.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,355,367.68 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$435,200.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$552,800.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,790,000.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,239,400.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459) | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$365,100.00 | 0.15% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,804,557.00 | 2.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 29 | \$10,111,200.00 | 4.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$1,030,473.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$216,725.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,080,000.00 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$908,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,348,900.00 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$227,057.51 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$656,331.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$182,710.94 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,254,400.00 | 0.5% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$388,219.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,348,790.00 | 1.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 2 | \$493,730.00 | 0.2% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$306,271.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$552,200.00 | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,850.00 | 0.07% | 0 | \$0.00 |

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| DFCU FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$301,990.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,206.49 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$929,900.00 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,127,950.00 | 0.45% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$1,110,727.73 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$408,456.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$584,558.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$923,000.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$596,600.00 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,334,500.00 | 0.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,166,094.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,419,663.78 | 1.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$6,927,350.03 | 2.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,807,586.36 | 1.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$538,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$386,171.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$412,877.21 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,113,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$277,750.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,130.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,511,495.38 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,638,305.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,560.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$251,948.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$3,495,036.00 | 1.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$768,200.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$820,510.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$776,850.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,852.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$674,900.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAWTHORN BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$859,700.00 | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,787,741.00 | 1.52% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,065,464.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$355,608.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$662,822.53 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,268,448.17 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$182,216.00 | 0.07% | 0 | \$0.00 |
| INTERBANK | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| INTERFIST MORTGAGE COMPANY. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,174,233.00 | 0.47% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$478,912.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,584,000.00 | 1.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,175,450.00 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$728,536.54 | 0.29% | 0 | \$0.00 |
| LEADER BANK N.A. | 7 | \$2,903,450.00 | 1.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$622,500.00 | 0.25% | 0 | \$0.00 |

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| LIBERTY SAVINGS BANK, FSB | 3 | \$928,459.00 | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$424,850.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,273,700.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$386,650.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$392,421.03 | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$590,200.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$988,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,835,990.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$244,368.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$3,226,800.00 | 1.29% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$581,750.00 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | NMSI INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$298,359.81 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$686,900.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$763,279.59 | 0.31% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$354,100.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$880,700.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,247,600.00 | 1.3% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$532,180.00 | 0.21% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,022,838.78 | 0.41% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$202,230.00 | 0.08% | 0 | \$0.00 |

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| PRIORITY HOME MORTGAGE, L.P. | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,791,066.00 | 1.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,553,000.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$2,091,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,024,409.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$652,058.00 | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$548,970.00 | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$761,800.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$421,800.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,186,000.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$798,705.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$399,999.00 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$843,204.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,806,250.00 | 1.52% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$230,959.25 | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,582,650.00 | 0.63% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$319,600.00 | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$167,512.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$6,953,170.00 | 2.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$210,937.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$202,840.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,071,510.69 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$429,814.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$322,915.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,132,000.00 | 0.45% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$231,659.73 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. - | 1 | \$287,708.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,558.69 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,900.00 | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$216,187.50 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$176,640.00 | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,043,300.00 | 0.42% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$265,410.00 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$258,345.00 | 0.1% | 0 | \$0.00 |
| | 4 | \$1,689,467.17 | 0.68% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,401,467.30 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$287,682.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$952,800.00 | 0.38% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$365,275.00 | 0.15% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$306,590.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$709,992.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,226,175.00 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,865.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$179,713.32 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,311,000.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$356,400.00 | 0.14% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, NATIONAL ASSOCIATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$550,750.00 | 0.18% | 0 | \$0.00 |
| Total | | 793 | \$249,996,555.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHBE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,908,371.00 | 0.76% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$667,920.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$374,227.88 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | | | | | |
| ALPINE BANK & TRUST CO. | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$204,434.00 | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,248,301.00 | 0.5% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 16 | \$5,172,813.00 | 2.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$435,400.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$686,875.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$892,719.00 | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$603,750.00 | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$520,480.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,130,000.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$911,000.00 | 0.36% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,009,700.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$996,910.00 | 0.4% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BAY EQUITY LLC | 8 | \$3,014,703.00 | 1.2% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,167,859.31 | 0.47% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$810,000.00 | 0.32% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$389,055.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,361,965.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,973,080.00 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,673,775.00 | 0.67% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$176,601.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$843,425.00 | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$7,548,833.00 | 3.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$691,242.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 28 | \$10,746,330.93 | 4.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$925,300.00 | 0.37% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,506,100.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,535,084.82 | 1.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF NOTHERN KENTUCKY, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$377,524.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$197,115.58 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$260,508.30 | 0.1% | 0 | \$0.00 |
| | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CLEVELAND STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,820.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,390,500.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$161,550.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$191,589.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,722,920.00 | 0.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$341,700.00 | 0.14% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$249,606.55 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$356,168.51 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$379,990.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$811,995.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$362,672.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,050,500.00 | 0.42% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$416,895.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$201,650.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$349,900.00 | 0.14% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,845,847.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,091,498.00 | 1.23% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,380,757.96 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$7,789,520.00 | 3.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,798,649.63 | 1.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$791,600.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$695,700.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$658,725.92 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$403,330.77 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,066,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$306,100.00 | 0.12% | 0 | \$0.00 |

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| FIRST NORTHERN CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$799,544.15 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,452,628.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,899,246.21 | 0.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$519,389.66 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 15 | \$4,680,600.00 | 1.87% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$408,489.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$509,520.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$157,462.48 | 0.06% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$863,000.00 | 0.34% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$257,939.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$292,059.45 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$539,215.20 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$312,598.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$324,398.00 | 0.13% | 0 | \$0.00 |
| | 12 | \$4,196,925.00 | 1.68% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$833,500.00 | 0.33% | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$372,500.00 | 0.15% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$273,000.00 | 0.11% | \$0.00 |
| | HOMETOWN BANK | 1 | \$153,000.00 | 0.06% | \$0.00 |
| | HOMETRUST BANK | 1 | \$184,000.00 | 0.07% | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$217,151.00 | 0.09% | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$170,250.00 | 0.07% | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$313,000.00 | 0.13% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,853,588.34 | 0.74% | \$0.00 |
| | IBMSECU | 1 | \$206,500.00 | 0.08% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,268,896.63 | 0.51% | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$229,000.00 | 0.09% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$686,400.00 | 0.27% | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$742,000.00 | 0.3% | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,641,404.30 | 0.66% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,729,200.00 | 0.69% | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$620,800.00 | 0.25% | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,238,000.00 | 0.89% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$640,800.00 | 0.26% | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$265,663.00 | 0.11% | \$0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | \$295,200.00 | 0.12% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$411,000.00 | 0.16% | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,104,500.00 | 0.44% | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$220,500.00 | 0.09% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,450.00 | 0.15% | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$918,487.00 | 0.37% | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$591,000.00 | 0.24% | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF #603 | 1 | \$410,000.00 | 0.16% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$780,550.00 | 0.31% | \$0.00 |
| | | 1 | \$250,000.00 | 0.1% | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$396,950.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$411,250.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,405.46 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$793,950.00 | 0.32% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$335,950.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,825,625.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,398,425.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$3,023,205.64 | 1.21% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$2,140,623.00 | 0.85% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$241,835.20 | 0.1% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,703,897.54 | 0.68% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$311,700.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$350,500.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,557,375.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$742,375.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC. | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$4,101,850.00 | 1.64% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$1,014,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,339,500.00 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,504,400.00 | 0.6% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,634,280.00 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,521,543.30 | 0.61% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$476,800.00 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$415,160.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,665,965.53 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A. | 2 | \$751,914.85 | 0.3% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$367,479.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$796,050.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$831,000.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$416,398.11 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,640,430.00 | 2.65% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,912.02 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$318,330.00 | 0.13% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$274,200.00 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$545,462.86 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$8,394,250.00 | 3.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$729,200.00 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$909,400.00 | 0.36% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$736,350.00 | 0.29% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |

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| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$254,881.58 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$244,833.92 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,248,105.79 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,868,911.61 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$630,518.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,189,950.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$746,000.00 | 0.3% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$750,455.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$802,272.00 | 0.32% | 0 | \$0.00 |
| | VSECU | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$528,125.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$344,002.75 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$756,576.36 | 0.23% | 0 | \$0.00 |
| Total | | 764 | \$250,383,002.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHBF8 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,483,800.00 | 0.99% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$290,750.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$189,460.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$338,640.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$730,457.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,581,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,951,840.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$524,155.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$874,657.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$767,050.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$961,150.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

| LOAN | | | | | |
|---|----|-----------------|-------|---|--------|
| BANK OF ENGLAND | 2 | \$616,720.00 | 0.25% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$951,155.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,715,000.00 | 1.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,409,100.00 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,886,850.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,891,569.00 | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,724,960.00 | 1.09% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$235,356.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$414,635.00 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE., IN C | 1 | \$473,950.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,843,859.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 28 | \$10,274,400.00 | 4.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,479,500.00 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$315,285.70 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,559,000.00 | 0.62% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,641,970.00 | 0.66% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$279,375.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,116,651.32 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$376,362.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,028,353.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,535,553.69 | 1.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,467,000.00 | 0.59% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$261,580.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$459,992.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$393,472.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$229,692.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,858,425.00 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,049,075.00 | 0.42% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$155,120.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$365,700.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,027,250.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,960,750.00 | 1.18% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON | 1 | \$305,649.05 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,265,085.38 | 1.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,087,039.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$8,881,154.70 | 3.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$945,750.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,256,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,033,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$271,525.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$382,850.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$166,254.72 | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$1,017,700.00 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$4,815,736.00 | 1.93% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$951,000.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$796,500.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,053,500.00 | 0.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$985,000.00 | 0.39% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,589,400.00 | 2.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$794,500.00 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$363,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$792,250.00 | 0.32% | 0 | \$0.00 |
| | INTER MORTGAGE SERVICES LLC | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JMAC LENDING, INC. | 2 | \$827,100.00 | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,450.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,736,600.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$592,250.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,346,000.00 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$595,200.00 | 0.24% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$499,600.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$995,501.63 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$387,600.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$220,093.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,482,100.00 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,403,950.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$955,887.00 | 0.38% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$198,920.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$753,200.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$619,300.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,405,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$650,200.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,208,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,095,652.72 | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |

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| MUFG UNION BANK, N.A. | 4 | \$1,387,800.00 | 0.56% | 0 | \$0.00 |
| NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$508,050.43 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$379,225.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$231,700.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$348,200.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,573,717.00 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$406,800.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,320,900.00 | 0.53% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$192,428.00 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,385,213.00 | 0.55% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$314,450.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$806,412.60 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$300,047.40 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$660,750.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 17 | \$6,658,050.00 | 2.66% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$708,560.20 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$624,881.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,460,700.00 | 0.58% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,747,750.00 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$886,000.00 | 0.35% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMAARY RESIDENTIAL MORTGAGE, INC. | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,146,200.00 | 0.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$280,190.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,451,599.39 | 0.98% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$383,400.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,575,415.31 | 0.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$189,707.46 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,168,384.00 | 0.47% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$339,247.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$553,200.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$382,435.76 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$151,734.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,789,528.85 | 0.72% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$376,650.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 3 | \$999,655.00 | 0.4% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,844,400.00 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$318,800.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$869,385.00 | 0.35% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC. | 4 | \$1,303,500.00 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,289,200.00 | 2.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$823,500.00 | 0.33% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$4,894,550.00 | 1.96% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,478,200.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$229,055.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$594,487.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,548,000.00 | 0.62% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,830,396.83 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,125,172.00 | 0.85% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$252,792.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$374,205.00 | 0.15% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$804,500.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 |
| | VSECU | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$726,500.00 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$624,099.48 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,369,992.00 | 0.55% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$180,234.08 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 745 | \$249,997,423.37 | 100% | 0 | \$0.00 |
| 3138WHBG6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$790,400.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,733,511.00 | 1.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$317,700.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$286,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | | 6 | \$2,195,900.00 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$6,801,300.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,092,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$308,828.00 | 0.09% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,424,250.00 | 0.43% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$772,250.82 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$763,750.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,023,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$332,405.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$804,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$617,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$346,239.16 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$368,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$350,910.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,191,000.00 | 0.36% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$516,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,153.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,497,900.00 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$1,033,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARIZONA | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$589,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$723,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,360,609.00 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,689,600.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,473,300.00 | 0.45% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC.. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$412,250.00 | 0.12% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$10,009,122.00 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$690,500.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 42 | \$16,190,300.00 | 4.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$2,523,692.00 | 0.77% | 0 | \$0.00 |
| CATLIN CAPITAL, INC. | 1 | \$298,200.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$2,264,500.00 | 0.69% | 0 | \$0.00 |
| CCESS NATIONAL MORTGAGE | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$180,539.50 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$348,300.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$325,850.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,227,500.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,802,909.50 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,267,025.00 | 0.69% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$354,490.00 | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,900.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 4 | \$1,326,910.00 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$810,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$383,920.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$381,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$914,225.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$714,200.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,524,243.00 | 1.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$958,320.00 | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$321,000.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$546,211.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$2,183,489.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$393,528.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$627,194.00 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$399,500.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$825,500.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,946,230.00 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,297,550.00 | 0.39% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$601,376.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,333,500.00 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$415,500.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,163,900.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$607,000.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,899,420.00 | 2.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$313,560.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$4,217,926.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,764,052.00 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$8,320,872.87 | 2.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$4,063,800.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,086,292.73 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$411,920.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$699,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,965,250.00 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$347,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$465,620.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,093.72 | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$468,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$950,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE | 1 | \$547,000.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,028,776.85 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,032,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$354,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$826,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$3,305,050.00 | 1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$742,000.00 | 0.22% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$357,600.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$220,200.00 | 0.07% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CO | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$530,000.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,400.00 | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$406,600.00 | 0.12% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$360,810.00 | 0.11% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$577,568.11 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 5 | \$2,412,000.00 | 0.73% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$321,750.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 2 | \$726,130.15 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$303,920.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$343,400.00 | 0.1% | 0 | \$0.00 |
| HLB REALTY, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$383,250.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,812,750.00 | 0.85% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$1,246,500.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,629.49 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,129,324.94 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$793,750.00 | 0.24% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| IAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$312,550.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,017,900.00 | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$193,100.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$821,214.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$319,500.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$831,000.00 | 0.25% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$364,521.04 | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$393,300.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,505,500.00 | 0.76% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,654,600.00 | 0.8% | 0 | \$0.00 |

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| LANDMARK CREDIT UNION | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,373,000.00 | 0.72% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$1,010,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$870,100.00 | 0.26% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$384,800.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$788,375.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$414,934.72 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,103,280.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,015,400.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$332,405.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,446,000.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$546,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$808,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$783,000.00 | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$335,750.00 | 0.1% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$351,025.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$296,100.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$458,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,188,400.00 | 0.66% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,907,650.00 | 0.88% | 0 | \$0.00 |

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| MOUNTAINONE BANK | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,821,500.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$546,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,396,446.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$333,507.95 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$304,805.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$363,600.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$278,450.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$553,600.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC., A CALIFORNIA CORPORATION. | 1 | \$267,100.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$655,500.00 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$767,910.00 | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC LENDING GROUP | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$976,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT | 1 | \$295,400.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$883,000.00 | 0.27% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 18 | \$7,121,650.00 | 2.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$807,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$860,770.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$611,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$177,737.77 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$680,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,358,171.94 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,754,065.00 | 0.53% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$507,284.23 | 0.15% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$192,400.00 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$2,161,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$382,400.00 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$315,536.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,781,237.14 | 1.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$914,068.00 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$318,405.94 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$781,030.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$764,000.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$741,893.28 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$173,250.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$382,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$517,526.07 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,332,000.00 | 1.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$830,100.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$735,550.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,057,750.00 | 0.32% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$318,819.08 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,835,898.11 | 0.56% | 0 | \$0.00 |
| | | 3 | \$902,403.00 | 0.27% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SHAREPOINT CREDIT UNION - COR | 1 | \$198,706.83 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$7,821,882.95 | 2.37% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,221,700.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$405,444.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$175,990.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$9,757,206.79 | 2.96% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$322,200.00 | 0.1% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$672,500.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,082,600.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,832,632.29 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$829,000.00 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$1,072,800.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$339,499.10 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$228,400.00 | 0.07% | 0 | \$0.00 |
| U.S. HOME MORTGAGE, INC. | 1 | \$167,400.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$608,950.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,988,006.77 | 0.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$271,581.20 | 0.08% | 0 | \$0.00 |
| | 2 | \$1,138,964.00 | 0.35% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$365,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,948,157.33 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$284,720.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,399,695.16 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,340,352.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$613,189.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,035,500.00 | 0.31% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$285,500.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$392,408.09 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$774,000.00 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$439,000.00 | 0.13% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$719,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 939 | \$329,858,776.99 | 100% | 0 | \$0.00 |
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| 3138WHBH4 | 1ST LENDING SOLUTIONS INC. - COR | 1 | \$469,381.36 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$8,672,463.00 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 2 | \$423,155.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$211,265.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,680.14 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$606,175.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$349,007.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,268,805.00 | 0.91% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 8 | \$2,247,200.00 | 0.9% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,745.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,192,170.00 | 0.48% | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$535,250.00 | 0.21% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,387,621.00 | 1.75% | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 0.08% | \$0.00 |
| | BANK OF ENGLAND | 2 | \$469,800.00 | 0.19% | \$0.00 |
| | BANK OF HAWAII | 1 | \$519,820.00 | 0.21% | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$476,000.00 | 0.19% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.17% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,678.69 | 0.09% | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$215,000.00 | 0.09% | \$0.00 |
| | BARR GROUP, INC. | 1 | \$348,000.00 | 0.14% | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$439,190.00 | 0.18% | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,558,464.00 | 0.62% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$305,000.00 | 0.12% | \$0.00 |
| | BENCHMARK BANK | 1 | \$220,000.00 | 0.09% | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$228,161.00 | 0.09% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,273,143.68 | 0.51% | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,027,500.00 | 0.41% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$343,920.00 | 0.14% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,225.00 | 0.16% | \$0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$223,003.00 | 0.09% | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.11% | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$328,677.00 | 0.13% | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$491,372.09 | 0.2% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,457,200.00 | 0.58% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$204,000.00 | 0.08% | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,813,000.00 | 0.72% | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$278,500.00 | 0.11% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$220,000.00 | 0.09% | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$250,000.00 | 0.1% | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$329,382.57 | 0.13% | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$687,600.00 | 0.27% | \$0.00 |
| | CF BANK | 1 | \$235,667.48 | 0.09% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,313,923.20 | 1.72% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,282,100.00 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$465,757.42 | 0.19% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,270,200.00 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$651,989.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$216,310.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,550,527.53 | 1.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,034,300.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$231,440.00 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,280,930.00 | 0.51% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$966,207.55 | 0.39% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$339,920.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,015,527.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$337,649.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$604,605.67 | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$314,865.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$721,250.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD | 6 | \$1,733,361.00 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$976,150.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,978,291.00 | 0.79% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,695,475.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$507,135.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$975,400.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 26 | \$8,400,255.08 | 3.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,614,250.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$899,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,041,200.00 | 0.42% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$940,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$232,703.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$355,700.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$712,662.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 |
| | 3 | \$1,060,791.32 | 0.42% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$220,182.30 | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,167,027.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$739,823.48 | 0.3% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$468,688.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| GOLDENOAK LENDING | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$845,578.07 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,266,613.00 | 0.91% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$199,911.54 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$390,900.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,559,498.00 | 1.02% | 0 | \$0.00 |

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| HOME STATE BANK, N.A. | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,342,155.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,607,400.00 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$623,877.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,378.00 | 0.1% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 3 | \$759,378.48 | 0.3% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$339,510.12 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$581,571.89 | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$210,216.44 | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$307,805.87 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$833,350.00 | 0.33% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$219,092.86 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$500,700.00 | 0.2% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$220,182.75 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,521,750.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$248,490.00 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$210,695.98 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | | | | | |
| | LOAN SINPLE, INC., ACORPORATION | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$662,600.00 | 0.26% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$218,192.13 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$206,428.73 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$526,072.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,551,675.00 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$954,375.00 | 0.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$641,600.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$537,900.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$419,301.95 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$283,120.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 4 | \$1,464,200.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$643,473.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,577,309.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,931,329.23 | 2.37% | 0 | \$0.00 |
| | | 2 | \$417,550.00 | 0.17% | 0 | \$0.00 |

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| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| MSA MORTGAGE LLC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,212,387.00 | 0.48% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$587,742.55 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$294,793.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,121,500.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO ND | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$227,455.71 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$389,600.27 | 0.16% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$349,506.86 | 0.14% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$465,800.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,351,077.00 | 1.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$583,800.00 | 0.23% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$455,512.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$396,440.63 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,083,260.72 | 0.43% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$977,500.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,342,800.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,655,100.00 | 1.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,411,000.00 | 0.96% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$750,509.37 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 5 | \$1,842,950.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$437,950.00 | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,670,750.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$868,003.00 | 0.35% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,593,510.00 | 0.64% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$238,700.00 | 0.1% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$425,413.08 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,653,973.00 | 1.06% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$1,647,397.33 | 0.66% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$381,461.77 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$269,853.00 | 0.11% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$702,410.00 | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$344,387.61 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$820,600.00 | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$211,202.00 | 0.08% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,900.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,126,980.00 | 1.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 3 | \$621,825.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,301,850.00 | 1.72% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$395,429.43 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$568,925.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,871,400.00 | 0.75% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$2,712,300.00 | 1.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 2 | \$626,400.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$1,015,375.94 | 0.41% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$5,568,660.00 | 2.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$749,404.79 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,837,729.00 | 1.53% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$301,075.19 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,127,000.00 | 0.45% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$217,835.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$252,895.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$738,400.00 | 0.29% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,258,000.00 | 0.5% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$581,500.00 | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$449,255.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$201,315.95 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$391,762.27 | 0.16% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$812,850.00 | 0.32% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$220,182.30 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,590,750.34 | 0.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,258,507.29 | 0.9% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$327,063.27 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 6 | \$1,779,070.00 | 0.71% | 0 | \$0.00 |
| VINTAGE FINANCIAL | 1 | \$507,300.12 | 0.2% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$719,700.00 | 0.29% | 0 | \$0.00 |
| WESBANCO BANK, INC. | 1 | \$213,303.00 | 0.09% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$320,547.71 | 0.13% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 3 | \$959,400.00 | 0.38% | 0 | \$0.00 |
| WINNPOINTE CORPORTION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$834,287.07 | 0.33% | 0 | \$0.00 |
| WMS SERIES LLC, | 1 | \$341,550.00 | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$520,622.28 | 0.21% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$745,500.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$224,675.82 | 0.08% | 0 | \$0.00 |
| Total | | 858 | \$250,400,574.44 | 100% | 0 | \$0.00 |
| 3138WHBJ0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$228,860.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$918,295.00 | 2.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,244,200.00 | 3.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,521,070.00 | 17.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,924,687.00 | 6.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$497,625.00 | 1.57% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 31 | \$9,883,600.00 | 31.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$213,000.00 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,774,250.00 | 5.61% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$245,000.00 | 0.77% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,105,400.00 | 6.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,925,465.00 | 12.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$696,000.00 | 2.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,068,000.00 | 3.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$989,050.00 | 3.14% | 0 | \$0.00 |
| Total | | 102 | \$31,651,502.00 | 100% | 0 | \$0.00 |
| 3138WHBK7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,050.00 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,486,930.00 | 2.65% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$152,138.89 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$161,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$492,396.00 | 0.52% | 0 | \$0.00 |

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| AMERICAN PACIFIC MTG CORP | 2 | \$334,000.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$501,500.00 | 0.53% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$344,750.00 | 0.37% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,100.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,320.00 | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$502,905.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,050.00 | 0.17% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$151,492.00 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$161,766.59 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$153,565.29 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$309,900.00 | 0.33% | 0 | \$0.00 |
| BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$163,264.43 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$170,953.34 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$154,200.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$996,500.00 | 1.06% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$483,500.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$151,600.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$158,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$159,370.05 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$173,120.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 3 | \$493,618.66 | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$151,600.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$655,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$965,015.57 | 1.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$173,555.12 | 0.18% | 0 | \$0.00 |
| CITY LENDING, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,900.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$503,804.95 | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$159,139.32 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,015,836.79 | 1.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,334,825.00 | 1.42% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$174,950.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$503,905.00 | 0.54% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$156,534.04 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,763.57 | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,440.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$325,336.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$308,267.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,325.00 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$164,950.00 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$16,644.72 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$328,658.81 | 0.35% | 0 | \$0.00 |
| EDMONTON STATE BANK | 1 | \$173,630.00 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$173,850.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$653,950.00 | 0.7% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$503,259.06 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$169,200.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,250.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$840,725.00 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,461,065.00 | 1.56% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$657,810.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$514,276.04 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$2,177,441.49 | 2.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,795,120.00 | 1.91% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,769.47 | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$166,010.47 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$333,550.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,775.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,526.63 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,773.14 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$319,766.82 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$318,265.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$160,550.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$316,750.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$478,772.44 | 0.51% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$171,736.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$335,000.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$843,919.98 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$479,940.00 | 0.51% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$169,575.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$166,969.65 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$655,892.00 | 0.7% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,431.29 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$658,482.36 | 0.7% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$316,602.94 | 0.34% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$501,265.06 | 0.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 |
| HOME BANK | 1 | \$173,360.83 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,992.00 | 0.18% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$170,910.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,621,905.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$171,254.07 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$340,500.00 | 0.36% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$165,921.09 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,156,588.76 | 1.23% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$150,253.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$165,200.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$322,270.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$313,525.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$156,773.79 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$159,558.36 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$318,000.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$330,165.31 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$313,000.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LINN AREA CREDIT UNION | 1 | \$154,901.43 | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$328,850.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$332,900.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$155,700.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.17% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$156,534.04 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$652,300.00 | 0.69% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$169,361.03 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$165,932.44 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$314,510.00 | 0.33% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$337,755.00 | 0.36% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$152,336.45 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$174,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$157,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$324,275.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$499,394.45 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,008,700.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$645,184.38 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,157.00 | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$335,200.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$168,030.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO ND | 1 | \$156,275.00 | 0.17% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$150,703.88 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$152,400.00 | 0.16% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$329,631.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHPOINTE BANK | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,023.98 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,287.14 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$164,733.67 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$159,774.56 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$322,813.00 | 0.34% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$172,561.93 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$321,533.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$655,175.00 | 0.7% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$174,494.86 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$317,600.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$985,850.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$814,620.00 | 0.87% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,527.98 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$508,194.40 | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$333,560.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,976.45 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$653,350.00 | 0.7% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$331,273.03 | 0.35% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$168,522.94 | 0.18% | 0 | \$0.00 |
| PRUDLER FUNDING - COR | 1 | \$167,700.00 | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$167,757.94 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$339,572.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$333,320.35 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$332,750.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$171,400.00 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$344,018.31 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$150,633.04 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$152,975.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,550.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST CO. | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$320,796.24 | 0.34% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$159,779.57 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$332,600.00 | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,451,663.67 | 1.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$653,850.00 | 0.7% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$332,370.00 | 0.35% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$344,613.67 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$492,380.00 | 0.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$600,478.34 | 0.64% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$168,761.88 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$166,535.48 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREIDT UNION | 1 | \$173,574.77 | 0.18% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$338,930.00 | 0.36% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$345,730.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$164,123.57 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,632,888.61 | 1.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$159,742.03 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,120.14 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$492,825.00 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$816,929.00 | 0.87% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$341,469.00 | 0.36% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$163,435.00 | 0.17% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$170,905.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,765.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$323,855.00 | 0.34% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$155,785.07 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$331,740.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$157,140.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$519,266.75 | 0.55% | 0 | \$0.00 |
| | | 1 | \$159,779.57 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$463,186.95 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$473,500.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$154,811.48 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$325,000.00 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$169,705.13 | 0.18% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$170,753.62 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$989,350.00 | 1.05% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$150,142.86 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1 | \$161,027.84 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$334,765.14 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$330,450.00 | 0.36% | 0 | \$0.00 |
| Total | | 575 | \$93,924,444.03 | 100% | 0 | \$0.00 |
| 3138WHBL5 | 1ST GEORGIA HOME MORTGAGE | 1 | \$184,994.77 | 0.14% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$308,201.29 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$6,257,419.75 | 4.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$196,910.00 | 0.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$295,820.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$586,462.87 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$358,837.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$414,877.12 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$180,120.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$422,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,044,700.69 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$233,155.09 | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP, INC | 1 | \$407,949.74 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$734,082.00 | 0.57% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$652,917.15 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$671,750.00 | 0.52% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$419,886.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$307,575.66 | 0.24% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$188,783.63 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$183,233.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$608,050.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$560,025.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,215.43 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$408,500.00 | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,350.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,709,589.35 | 2.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,692,650.00 | 2.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,620,655.00 | 3.56% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$522,500.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$371,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$372,637.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$250,800.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,681,155.00 | 1.29% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$389,500.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,439,033.00 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$384,231.73 | 0.3% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$354,923.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CMG MORTGAGE, INC | 2 | \$673,645.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,671,881.98 | 1.29% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$392,350.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$234,555.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$188,575.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$829,559.71 | 0.64% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$284,824.81 | 0.22% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$399,000.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$506,658.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$317,300.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$324,950.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,106,155.00 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,101,040.89 | 0.85% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$387,998.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,381,620.55 | 1.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,592,808.00 | 1.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$482,505.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,899,071.00 | 2.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,128,114.00 | 1.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,926,468.23 | 3.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,148,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$325,375.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$408,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$528,062.00 | 0.41% | 0 | \$0.00 |

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| FIRST FEDERAL BANK | 1 | \$393,704.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,766,729.00 | 1.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$571,520.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$641,250.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$360,525.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$383,610.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$403,750.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$331,550.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$186,105.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$179,400.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$394,645.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$327,180.42 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$314,675.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$740,050.00 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$413,250.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$636,025.00 | 0.49% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$415,150.00 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$498,599.89 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$294,500.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$337,250.00 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$689,001.38 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,892,526.00 | 2.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$741,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$324,462.35 | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,970.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,800.00 | 0.23% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$396,150.00 | 0.31% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$193,903.00 | 0.15% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,148,440.00 | 2.42% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$352,450.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$397,100.00 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$324,045.00 | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,875.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,111,025.00 | 0.86% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$183,802.59 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$307,800.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$337,250.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$406,125.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,025.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$357,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$275,102.35 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$741,000.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,139,048.96 | 3.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$286,150.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$175,655.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$277,400.00 | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$736,673.81 | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$294,549.99 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$182,617.33 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,339,039.00 | 1.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$318,203.00 | 0.24% | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$394,250.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$426,750.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$682,100.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$474,100.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 4 | \$1,205,513.00 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$185,099.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$629,493.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$301,625.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$284,141.74 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,059,620.45 | 1.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$335,349.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$643,150.00 | 0.5% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$337,136.06 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$345,249.03 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,078,250.00 | 0.83% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$551,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$663,452.00 | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$617,500.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,184,208.43 | 1.68% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$214,537.36 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$316,587.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,046,425.00 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$3,043,664.00 | 2.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$611,800.00 | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$1,983,695.00 | 1.53% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$387,362.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$811,300.00 | 0.62% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$301,190.42 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$714,199.00 | 0.55% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$384,750.00 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$406,600.00 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,099,567.77 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,684,201.07 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$186,200.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$396,150.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$408,500.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$688,655.00 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$622,250.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,730.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$365,700.00 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$370,500.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$373,640.87 | 0.29% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$333,450.00 | 0.21% | 0 | \$0.00 |
| Total | | 403 | \$129,883,306.71 | 100% | 0 | \$0.00 |
| 3138WHBM3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,388,800.00 | 1.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,852,525.00 | 1.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$8,992,750.00 | 9.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 44 | \$13,244,713.00 | 13.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,981,765.00 | 8.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$13,697,900.00 | 14.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,126,700.00 | 1.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 42 | \$10,933,636.63 | 11.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$3,147,500.00 | 3.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,520,000.00 | 1.56% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,501,241.78 | 5.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 42 | \$13,766,485.00 | 14.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,260,445.28 | 1.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$6,289,450.00 | 6.46% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,470,698.01 | 2.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$640,155.00 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 11 | \$2,867,631.30 | 2.94% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 310 | \$97,415,396.00 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHBN1 | IST SECURITY BANK OF WASHINGTON | 1 | \$319,192.00 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,026,912.00 | 3.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$347,925.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 2 | \$453,135.29 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$259,285.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$208,468.85 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$240,652.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$315,292.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$712,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,414,076.00 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$612,215.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 9 | \$2,202,995.00 | 0.83% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,614,948.00 | 0.61% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,038,259.98 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,784,501.54 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$817,500.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,368,775.00 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,638,000.00 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANNER BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$576,910.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$664,050.00 | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$346,000.76 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,840,908.06 | 0.7% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$296,400.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$426,400.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$503,100.00 | 0.19% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$376,320.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$487,165.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,405,869.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$854,027.00 | 0.32% | 0 | \$0.00 |
| CB&S BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,095,400.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$329,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,473,422.88 | 1.31% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$439,452.84 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$289,543.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,416,975.00 | 1.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,315,500.00 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,081,070.05 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,086,610.00 | 0.79% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$242,150.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$348,491.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$621,240.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$380,250.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$506,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$543,650.00 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$350,125.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,142,000.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$928,980.00 | 0.35% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$520,166.04 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$322,734.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,587,500.00 | 0.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$459,910.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$564,400.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,270,497.00 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,946,755.98 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$202,214.67 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 27 | \$8,934,229.00 | 3.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,315,500.00 | 0.5% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$301,574.48 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,025,500.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$709,050.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$641,415.08 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$283,001.66 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$2,834,450.00 | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$610,400.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,683,234.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$739,646.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$436,050.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,083,050.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$220,681.58 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL | 3 | \$1,095,000.00 | 0.41% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,549,991.00 | 1.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,510.68 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$839,062.68 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$423,100.00 | 0.16% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$215,100.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,603,643.32 | 0.61% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$623,035.00 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$660,470.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$536,600.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI | 1 | \$342,550.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA | 1 | \$235,659.98 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$227,576.62 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,221,900.00 | 0.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,048,539.00 | 0.77% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,240.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,963,332.00 | 0.74% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$333,250.00 | 0.13% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,521,396.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,552,944.00 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$973,403.00 | 0.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,214,390.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$222,699.61 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$324,800.00 | 0.12% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$401,948.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$726,659.19 | 0.27% | 0 | \$0.00 |
| IBMSECU | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$435,250.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$233,744.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| IRON FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$494,442.85 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$774,300.00 | 0.29% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$882,400.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$473,209.75 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,273.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$881,000.00 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$395,429.44 | 0.15% | 0 | \$0.00 |
| | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$634,000.00 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$379,452.49 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$267,364.22 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,744,400.00 | 0.66% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$212,493.39 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$210,196.71 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,627,250.00 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$770,500.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$582,450.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$469,704.63 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$242,649.88 | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$322,170.00 | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$235,615.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$233,687.81 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,204,774.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$646,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,721,575.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,278,579.00 | 2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$240,720.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,592,500.00 | 0.6% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$725,696.90 | 0.27% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,005.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$505,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$438,400.00 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$378,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,027,055.44 | 0.39% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$1,340,393.69 | 0.51% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$341,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,855,244.00 | 0.7% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$250,646.34 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$947,762.75 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$754,155.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$3,021,202.49 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$572,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,782,961.00 | 0.67% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$606,074.92 | 0.23% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,634,600.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$992,390.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$283,634.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$746,720.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$1,050,100.00 | 0.4% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$456,735.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,253,875.00 | 0.85% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$310,924.30 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$210,805.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,677,700.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,688,844.00 | 0.64% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$746,830.00 | 0.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$1,138,800.00 | 0.43% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$380,800.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$478,231.77 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$210,121.82 | 0.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$503,300.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$203,075.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$514,000.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$795,000.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$346,680.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,436.20 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,200.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$762,912.45 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$329,850.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$238,050.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$216,287.92 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$407,626.20 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,504,100.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$572,500.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,650,410.00 | 2.89% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$232,414.64 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$462,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$791,800.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,265,775.00 | 0.48% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$202,320.00 | 0.08% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$696,974.40 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$6,033,362.34 | 2.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$694,214.67 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$5,664,496.00 | 2.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$1,755,000.00 | 0.66% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$240,080.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$634,000.00 | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$707,275.00 | 0.27% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$638,900.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC. | | | | | |
| TOWER FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$210,160.05 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,373,950.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$403,000.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$692,000.00 | 0.26% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$1,172,744.99 | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,248,716.33 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$864,003.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,857,988.74 | 0.7% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$203,968.60 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.18% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$221,850.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$843,455.00 | 0.32% | 0 | \$0.00 |
| VELOCITY LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 8 | \$2,218,488.00 | 0.84% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$877,500.00 | 0.33% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$558,500.00 | 0.21% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$242,100.00 | 0.09% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$283,750.58 | 0.11% | 0 | \$0.00 |
| | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$204,904.34 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$222,928.34 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$257,628.27 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$551,250.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 879 | \$264,575,904.04 | 100% | 0 | \$0.00 |
| 3138WHBP6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,553.34 | 0.08% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$540,492.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$16,332,972.00 | 4% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$315,500.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$803,400.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$356,500.00 | 0.09% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$598,436.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$832,075.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$746,165.28 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,103,786.00 | 0.76% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,447,200.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., | 1 | \$256,350.00 | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$573,300.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 8 | \$2,066,850.00 | 0.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,328,801.00 | 0.33% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$203,800.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$283,620.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$779,000.00 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION | 1 | \$326,400.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$513,000.00 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$329,650.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$841,786.44 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$206,625.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$2,669,750.00 | 0.65% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 5 | \$1,457,425.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$6,047,492.00 | 1.48% | 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$413,416.68 | 0.1% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$663,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$272,781.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$423,476.45 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$3,058,480.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,750.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,909,650.00 | 0.47% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$227,671.49 | 0.06% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$346,500.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,761,161.25 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,771,254.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$360,500.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$388,938.79 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$468,000.00 | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$388,439.52 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,522,500.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$468,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,241,249.00 | 0.3% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$519,950.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$387,300.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 2 | \$735,753.78 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$7,422,060.00 | 1.82% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$226,955.00 | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$394,430.88 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,156,500.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,254.00 | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 2 | \$558,250.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$453,054.70 | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$380,712.82 | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,932,190.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$210,895.70 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,461,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$489,000.00 | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$555,920.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$287,500.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 21 | \$6,355,446.00 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$433,966.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$708,300.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,879,796.00 | 0.46% | 0 | \$0.00 |
| CS FINANCIAL, INC., | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$231,957.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,123,976.68 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$801,000.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$315,500.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,685.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$349,495.72 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,700.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$378,158.00 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$338,550.00 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,525,470.00 | 0.62% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$227,697.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,236,820.94 | 0.79% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 2 | \$528,681.88 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$270,450.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$344,502.92 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY. | 1 | \$582,214.69 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$310,761.53 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$214,404.20 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,337,350.00 | 0.82% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$215,813.61 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,621,300.00 | 0.64% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$210,695.32 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,373,775.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,030,076.82 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 55 | \$19,139,141.22 | 4.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,532,100.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$585,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$331,200.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,380,700.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$527,019.33 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$548,999.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,473,500.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$238,050.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,039,200.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 5 | \$1,352,323.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,436,561.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$729,400.00 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$375,300.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$650,000.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$449,351.63 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,212,275.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$2,081,100.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,214,730.58 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$686,850.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$850,300.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |

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| FLORIDA BANK OF COMMERCE | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,140,666.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$895,370.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,362,950.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,718.20 | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$262,300.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$452,250.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$574,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$353,500.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$542,000.00 | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$207,600.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$557,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$451,155.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$500,700.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,402,260.00 | 0.59% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$397,500.00 | 0.1% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,508,456.18 | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$576,300.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$202,300.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$3,160,634.00 | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$320,400.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$276,855.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$815,612.00 | 0.2% | 0 | \$0.00 |
| HOMEBANK | 1 | \$323,500.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,384,945.00 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,440,000.00 | 0.35% | 0 | \$0.00 |

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| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 10 | \$2,485,151.00 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,129,950.00 | 0.52% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$232,341.61 | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$522,248.53 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$2,031,067.02 | 0.5% | 0 | \$0.00 |
| IBMSECU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| INTERFIREST MORTGAGE COMPANY. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$444,500.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$723,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$329,800.00 | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$654,000.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.. | 1 | \$374,471.62 | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$237,664.66 | 0.06% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$571,344.89 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 4 | \$1,471,800.00 | 0.36% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$222,804.00 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$233,269.03 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,310,350.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$871,724.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$392,700.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$928,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$837,200.00 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$220,538.82 | 0.05% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$370,200.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$446,795.33 | 0.11% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,249,410.00 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$854,150.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,549,433.00 | 0.62% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$207,700.31 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$348,800.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$335,503.30 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$398,300.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,700,473.67 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$468,500.00 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$932,950.00 | 0.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$377,455.37 | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$207,382.39 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$547,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$462,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$256,100.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,541,500.00 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$8,050,019.72 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$777,867.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$633,282.00 | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$245,305.88 | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,129,160.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,218,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,661,500.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,770,100.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$576,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$601,100.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$523,278.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$232,464.58 | 0.06% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$973,561.99 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,649,000.00 | 0.4% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$853,696.22 | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$325,600.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$567,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$1,620,000.00 | 0.4% | 0 | \$0.00 |
| NSMI INC. | 1 | \$522,045.85 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$242,400.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$969,000.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 21 | \$6,903,112.00 | 1.69% | 0 | \$0.00 |

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| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,264,600.00 | 0.31% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$419,408.22 | 0.1% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$484,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$1,204,400.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$393,032.89 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$745,000.00 | 0.18% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT BOND MORTGAGE CO INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$3,709,859.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$295,250.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$569,600.00 | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$250,800.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 17 | \$6,317,500.00 | 1.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$883,764.58 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$393,436.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$348,001.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$358,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,760,240.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,156,400.00 | 0.28% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$209,697.43 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$728,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$628,500.00 | 0.15% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE | 5 | \$1,688,700.00 | 0.41% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,168,250.00 | 0.53% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$202,214.67 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$684,000.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$323,982.53 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,949,038.00 | 0.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$387,483.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$1,252,528.97 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,131,550.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$530,000.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$570,850.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$257,600.00 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$228,712.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$666,010.27 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$411,840.90 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,054,970.00 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$947,600.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$712,920.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$225,781.43 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$235,659.97 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$498,000.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,142,240.00 | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$316,700.00 | 0.08% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,639.79 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,266,600.00 | 0.31% | 0 | \$0.00 |

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| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$971,750.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$775,150.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,344,900.00 | 0.33% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$369,600.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$8,070,210.00 | 1.98% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$277,581.51 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$366,482.89 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$499,111.41 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$672,250.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,974,150.00 | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$2,081,735.45 | 0.51% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,817,612.45 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 43 | \$16,979,528.22 | 4.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$936,200.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDINGS, INC. | 1 | \$204,670.00 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$350,415.57 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$5,113,621.00 | 1.25% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,147,900.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$414,100.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| | 4 | \$1,100,500.00 | 0.27% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$340,100.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$925,000.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$561,000.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$353,796.11 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$953,750.00 | 0.23% | 0 | \$0.00 |
| UNIONCHOICE | 1 | \$390,154.05 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$279,280.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 3 | \$935,000.00 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,703,494.05 | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$517,979.55 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$687,500.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,988,794.03 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$497,900.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$232,151.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$418,250.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRSUT CO. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$211,280.00 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,058,595.00 | 0.26% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$472,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,168,535.00 | 0.53% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$3,199,661.00 | 0.78% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$824,500.00 | 0.2% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$248,241.82 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$683,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,285 | \$408,614,718.03 | 100% | 0 | \$0.00 |
| 3138WHBQ4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$702,850.00 | 0.92% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 7 | \$2,180,412.00 | 2.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$7,574,933.00 | 9.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 31 | \$10,296,498.00 | 13.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,645,621.00 | 6.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,496,985.00 | 3.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 87 | \$27,483,737.20 | 35.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,374,912.00 | 3.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$2,145,583.75 | 2.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,520,500.00 | 4.58% | 0 | \$0.00 |
| | NMSI INC | 1 | \$384,481.40 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$843,803.00 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,967,429.98 | 9.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,176,999.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 5 | \$1,181,800.00 | 1.54% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$454,719.26 | 0.59% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$308,352.56 | 0.41% | 0 | \$0.00 |
| Total | | 239 | \$76,813,117.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHBR2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$210,909.02 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,406.63 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$553,200.00 | 0.28% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$355,509.52 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,229,622.82 | 3.61% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$397,800.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$278,632.60 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$499,356.38 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$503,317.67 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$347,520.55 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$233,866.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$447,410.05 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$5,290,174.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$582,573.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,738,600.00 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$212,725.82 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$626,847.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$664,000.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,288,695.00 | 1.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,482,155.00 | 1.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 2 | \$609,341.04 | 0.3% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$294,375.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$332,547.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY | 2 | \$742,500.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$4,419,750.00 | 2.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$321,466.39 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE | 1 | \$410,708.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$213,811.60 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$535,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$211,890.61 | 0.11% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$344,535.28 | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$2,628,200.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$2,368,450.00 | 1.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$461,410.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$391,400.00 | 0.2% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,243,961.00 | 1.12% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$366,516.71 | 0.18% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$477,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,260,461.85 | 1.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$953,608.61 | 0.48% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$217,400.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 8 | \$2,486,350.00 | 1.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$499,650.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,027,750.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,819,838.00 | 0.91% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,108,300.00 | 0.55% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA | 1 | \$437,500.00 | 0.22% | 0 | \$0.00 |
| DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$363,738.18 | 0.18% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$607,626.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$714,000.00 | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,022,840.00 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,091,743.00 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$353,600.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,293,186.31 | 0.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$438,500.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 3 | \$870,000.00 | 0.43% | 0 | \$0.00 |
| EZ FUNDINGS, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,154,525.00 | 2.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,118,270.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,217,124.45 | 0.61% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$5,236,470.00 | 2.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,241,600.00 | 1.62% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$492,600.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$451,721.70 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,800.00 | 0.16% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$343,920.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$411,200.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$583,212.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$801,465.00 | 0.4% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$321,556.37 | 0.16% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$382,007.64 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$233,278.16 | 0.12% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$930,750.00 | 0.46% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,166,255.00 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,611,650.00 | 0.8% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$526,400.00 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,301,880.00 | 1.15% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$217,200.34 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$514,228.39 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,791,600.00 | 0.89% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$299,613.83 | 0.15% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$398,819.81 | 0.2% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,213.42 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,132,500.00 | 0.57% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,183,700.00 | 0.59% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 |
| LIMETREE LENDING, INC. | 1 | \$253,158.53 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$331,650.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT | 1 | \$241,621.22 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,928.00 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,570,912.00 | 0.78% | 0 | \$0.00 |
| | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$255,670.47 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$531,050.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$436,034.00 | 0.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$252,960.00 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$298,485.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$224,710.38 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$524,790.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$747,500.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$529,450.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,673,307.00 | 1.83% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,707,500.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$984,475.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$629,600.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,106,500.00 | 1.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$316,201.76 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$407,350.90 | 0.2% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$667,125.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$831,625.48 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,307,469.00 | 0.65% | 0 | \$0.00 |
| OCMBC INC | 1 | \$211,920.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,267,112.31 | 0.63% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$523,639.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$314,080.72 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,735,410.38 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$206,714.81 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,444,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$374,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$224,510.63 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$649,650.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,851,999.22 | 0.92% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$211,988.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,335,511.02 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$919,858.31 | 0.46% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$1,313,700.00 | 0.66% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$212,213.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$422,736.52 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$326,400.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|----------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$767,500.00 | 0.38% | 0 \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$400,000.00 | 0.2% | 0 \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$898,500.00 | 0.45% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,086,489.00 | 1.04% | 0 \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$811,428.00 | 0.41% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,146,920.00 | 3.57% | 0 \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$532,000.00 | 0.27% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$531,310.00 | 0.27% | 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$243,230.43 | 0.12% | 0 \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$390,400.00 | 0.19% | 0 \$0.00 |
| | STEARNS LENDING INC. | 2 | \$609,950.00 | 0.3% | 0 \$0.00 |
| | STEARNS LENDING, LLC | 28 | \$8,900,998.84 | 4.44% | 0 \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$229,000.00 | 0.11% | 0 \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$776,438.29 | 0.39% | 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$576,500.00 | 0.29% | 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,476,995.90 | 1.24% | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$427,674.07 | 0.21% | 0 \$0.00 |
| | TD BANK, N.A. | 1 | \$250,000.00 | 0.12% | 0 \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$248,900.00 | 0.12% | 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$230,089.65 | 0.11% | 0 \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$255,500.00 | 0.13% | 0 \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$384,600.00 | 0.19% | 0 \$0.00 |
| | THE COLUMBIA BANK | 1 | \$326,250.00 | 0.16% | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$414,500.00 | 0.21% | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.15% | 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$324,950.00 | 0.16% | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,078,000.00 | 0.54% | 0 \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$494,100.00 | 0.25% | 0 \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 3 | \$1,118,900.00 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$928,500.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$253,250.61 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,412,295.62 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$338,530.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$864,500.00 | 0.43% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$201,146.61 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$441,955.91 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$219,217.45 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| Total | | 658 | \$200,293,520.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHBS0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$392,850.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| A&D MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AAXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 33 | \$10,816,663.00 | 5.4% | 0 | \$0.00 |
| ACC GROUP INC. - | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$523,000.00 | 0.26% | 0 | \$0.00 |
| ADAMS BANK & TRUST | 1 | \$236,094.00 | 0.12% | 0 | \$0.00 |
| ADVISORS CAPITAL | 1 | \$318,320.64 | 0.16% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$576,432.00 | 0.29% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$445,635.19 | 0.22% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$234,750.00 | 0.12% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$500,680.37 | 0.25% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$287,100.00 | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$687,940.18 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$230,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$262,461.72 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,716.81 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,127,550.00 | 1.06% | 0 | \$0.00 |
| AMERICASH | 1 | \$214,800.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$644,620.00 | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$542,500.00 | 0.27% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$847,550.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 9 | \$4,345,355.00 | 2.17% | 0 | \$0.00 |

| LOAN | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND | 4 | \$1,283,500.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$636,000.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$226,350.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$321,704.00 | 0.16% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$796,875.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$608,950.00 | 0.3% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,059,942.64 | 1.53% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 2 | \$772,713.23 | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$310,590.46 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,594,029.00 | 0.8% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$679,100.00 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$225,670.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,591,620.25 | 1.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$222,899.35 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$543,900.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$323,920.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$290,428.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$351,700.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$624,450.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,159,850.00 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$2,083,750.00 | 1.04% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$317,610.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,854,900.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$273,397.62 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$851,700.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPROATION | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,290,245.00 | 1.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,417,850.00 | 0.71% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$578,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 23 | \$8,674,535.48 | 4.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$506,700.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$877,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO | 1 | \$249,315.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$409,256.73 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$671,875.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$939,800.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$260,639.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$308,091.76 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W. | 1 | \$361,428.35 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$228,441.87 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,263,244.31 | 1.13% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS | 1 | \$203,642.52 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$230,627.00 | 0.12% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$247,159.01 | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$222,639.00 | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,888.26 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,718,000.00 | 0.86% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$278,415.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,022,877.92 | 2.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,772,660.00 | 0.88% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,845,885.00 | 0.92% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK - COR | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| IBMSECU | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$423,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$241,581.46 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$342,650.00 | 0.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.12% | 0 | \$0.00 |
| KBMJ LLC | 1 | \$351,009.82 | 0.18% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION | 1 | \$393,500.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$860,000.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$216,100.00 | 0.11% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$679,700.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,783,900.00 | 0.89% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$216,400.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$632,850.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$247,253.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$238,135.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,756,570.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,405,663.00 | 2.7% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$3,357,000.00 | 1.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$545,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,206,200.00 | 1.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,588,055.01 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$235,400.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$2,807,403.00 | 1.4% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,387,013.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$594,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,092,900.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$521,850.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,140,300.00 | 1.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$263,848.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 4 | \$1,116,900.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$449,250.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$326,522.68 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,678,266.77 | 1.84% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., | 1 | \$358,548.33 | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$212,400.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,011,250.00 | 1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$893,505.00 | 0.45% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$400,600.00 | 0.2% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$615,706.42 | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,323,000.00 | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,851,419.00 | 1.42% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$280,123.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$322,774.39 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,693,198.78 | 2.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | 3 | \$944,200.00 | 0.47% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,953,500.00 | 0.97% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$346,053.98 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$343,210.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$253,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$7,042,312.59 | 3.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,396,017.29 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,386.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$462,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,934,941.00 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$309,600.96 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$235,682.11 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$243,120.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,351,250.00 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$257,062.00 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$425,170.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,423,368.15 | 0.71% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$488,634.63 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$663,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,545,970.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$814,992.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,604,727.62 | 0.8% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 3 | \$917,514.44 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$201,484.32 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$289,700.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$351,696.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$560,800.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$252,409.54 | 0.13% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$555,000.00 | 0.28% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,208,827.67 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$326,569.39 | 0.21% | 0 | \$0.00 |
| Total | | 622 | \$200,412,786.97 | 100% | 0 | \$0.00 |
| 3138WHBT8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$349,539.10 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$8,719,161.00 | 5.15% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$355,000.00 | 0.21% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$231,687.49 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$367,016.06 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,794,400.00 | 1.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARVEST BANK | 1 | \$233,440.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$336,600.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$5,476,730.00 | 3.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$511,630.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY HOME LOANS | 1 | \$346,300.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,479,000.00 | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$222,500.00 | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$300,200.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$386,250.00 | 0.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR | 1 | \$355,010.22 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,290,750.00 | 0.76% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$363,750.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$953,650.00 | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,157,228.32 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,688,200.00 | 1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$239,299.00 | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$472,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$415,807.80 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,794.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,812,324.70 | 1.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$242,700.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$761,000.00 | 0.45% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$215,722.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$395,200.00 | 0.23% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 6 | \$2,169,800.00 | 1.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$365,417.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,401,600.00 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$907,200.00 | 0.54% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,544.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,894.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AREGON CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$439,850.91 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$315,625.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$239,250.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,498,568.00 | 0.89% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$247,214.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$632,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,078,900.00 | 0.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$496,500.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$812,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,784,525.49 | 1.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,773,623.00 | 1.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,724.45 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$5,330,057.25 | 3.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$479,625.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$378,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$668,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,092.26 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,178,001.00 | 0.7% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$576,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$207,517.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$892,050.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,105.58 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$294,403.54 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$988,750.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$558,750.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$904,000.00 | 0.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,042,000.00 | 0.62% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$252,616.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$895,200.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$237,183.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$270,800.00 | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$408,952.90 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$237,679.41 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$389,462.68 | 0.23% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 |
| HOME BANK | 1 | \$298,500.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,646,250.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,867,850.00 | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$403,500.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,385,350.00 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,374,384.00 | 0.81% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,402,215.62 | 0.83% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,162,500.00 | 0.69% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$307,200.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$351,832.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$442,320.00 | 0.26% | 0 | \$0.00 |

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| KEY MORTGAGE SERVICES, INC. | 1 | \$308,250.00 | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$476,000.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,120,500.00 | 0.66% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$210,209.99 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,385,000.00 | 0.82% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$600,000.00 | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$757,750.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,127,237.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,255,375.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$262,800.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| MIOUNTAIN WEST FINANCIAL, INC. | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$617,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$769,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,480,636.00 | 2.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,196,578.61 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,417,400.00 | 0.84% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$399,485.11 | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$290,030.00 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$285,750.00 | 0.17% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$834,000.00 | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$253,500.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,232,864.00 | 0.73% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$343,966.63 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,398,200.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,713.04 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,705,130.00 | 2.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K | 1 | \$312,860.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$416,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC. | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,139,250.00 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,200.00 | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,765,077.00 | 1.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$387,817.00 | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$349,842.34 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$346,080.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$236,175.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$451,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$266,750.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$382,850.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$241,167.27 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 2 | \$783,750.00 | 0.46% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC, | 1 | \$266,648.40 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$337,800.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$682,000.00 | 0.4% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$284,616.10 | 0.17% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,800.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,726,957.00 | 1.02% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,918,700.00 | 2.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$389,462.68 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$585,500.00 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$207,117.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$322,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$636,122.40 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 27 | \$9,941,455.00 | 5.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$434,000.00 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$580,886.31 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,384,805.00 | 1.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$369,900.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$209,710.68 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,300.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$639,899.34 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$355,791.42 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$963,129.89 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$659,490.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$214,700.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$214,803.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$571,927.33 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$354,532.52 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 2 | \$647,850.00 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$584,500.00 | 0.35% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$714,000.00 | 0.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$800,000.00 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$339,562.35 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 496 | \$169,311,020.97 | 100% | 0 | \$0.00 |
| 3138WHBU5 | BROKER SOLUTIONS INC. | 7 | \$2,406,091.37 | 5.55% | 1 | \$365,503.36 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,759,121.76 | 15.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 26 | \$7,704,385.00 | 17.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,894,725.00 | 8.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$534,850.00 | 1.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 36 | \$12,669,873.76 | 29.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$586,421.00 | 1.35% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$249,278.71 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | IMPAC MORTGAGE CORP. | 4 | \$1,249,375.00 | 2.88% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,352,715.00 | 10.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,101,537.13 | 2.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,048,250.00 | 2.42% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$408,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 139 | \$43,381,623.73 | 100% | 1 | \$365,503.36 |
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| 3138WHBV3 | A+ FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,077,473.13 | 3.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$695,700.91 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$722,265.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,307,746.10 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,300.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,800.00 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$307,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$832,649.83 | 0.9% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,683.96 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$846,650.00 | 0.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$491,000.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,011,127.30 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$476,500.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$643,000.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$5,262,537.94 | 5.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.22% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$191,741.37 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$700,000.00 | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$741,806.06 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,397.32 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$363,850.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$526,156.21 | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$360,424.74 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,175.73 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$343,547.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,131.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$314,513.00 | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$379,050.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$635,550.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$778,633.14 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$359,673.42 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$620,800.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,802,350.00 | 1.95% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,325,850.00 | 1.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$391,345.60 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,715,157.46 | 2.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$349,312.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$749,650.00 | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$686,150.00 | 0.74% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$263,254.91 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$361,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$402,200.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$560,025.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$343,200.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$383,494.33 | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$775,400.00 | 0.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 |
| GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$251,675.62 | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$200,427.02 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,318,316.83 | 1.43% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| HOME BANK | 1 | \$411,457.46 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,522,800.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$269,636.30 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$577,500.00 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$365,950.00 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$182,575.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,279.19 | 0.4% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$326,250.00 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | 3 | \$830,900.00 | 0.9% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$450,805.57 | 0.49% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$277,400.00 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$412,500.00 | 0.45% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$303,050.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$410,650.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$375,250.00 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$244,800.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$1,313,431.57 | 1.42% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$338,553.59 | 0.37% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$725,200.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$571,200.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,850,704.00 | 3.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,500.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,173,272.85 | 1.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$362,900.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$462,320.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$426,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$280,500.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$787,645.00 | 0.85% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$311,300.00 | 0.34% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$391,483.79 | 0.42% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$998,150.38 | 1.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$271,200.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$309,045.00 | 0.33% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |

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| OPES ADVISORS INC | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$409,500.00 | 0.44% | 0 | \$0.00 |
| ORION LENDING | 1 | \$298,597.24 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$352,939.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$758,654.50 | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$403,967.33 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$416,100.00 | 0.45% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,283,550.00 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$325,250.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$988,000.00 | 1.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$871,500.00 | 0.94% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$531,000.00 | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$391,483.79 | 0.42% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$396,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,859.65 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,022,957.32 | 1.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,702,767.00 | 2.93% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$274,138.53 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$786,169.00 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,119,413.74 | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$225,799.00 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$339,200.00 | 0.37% | 0 | \$0.00 |
| SURBURBAN MORTGAGE, INC. | 1 | \$191,600.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$678,250.00 | 0.73% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$305,487.95 | 0.33% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$331,562.80 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$222,400.00 | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$243,000.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | 2 | \$440,500.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,339,953.95 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$194,743.21 | 0.21% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$343,936.09 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,677.65 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$929,450.87 | 1.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATOIN, A CORPORATION | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$554,486.59 | 0.6% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$251,675.62 | 0.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$243,685.92 | 0.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC D | 1 | \$236,800.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$226,501.34 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$284,224.54 | 0.32% | 0 | \$0.00 |
| Total | | 285 | \$92,387,623.50 | 100% | 0 | \$0.00 |
| 3138WHBW1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$416,498.95 | 1.31% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$207,483.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,426,534.00 | 7.66% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$297,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$280,500.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,270.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$406,000.00 | 1.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,640.00 | 0.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$359,547.07 | 1.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$303,000.00 | 0.96% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$251,750.00 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$248,450.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$202,500.00 | 0.64% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$525,000.00 | 1.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$615,358.00 | 1.94% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,554,000.00 | 4.9% | 0 | \$0.00 |
| CITY LENDING, INC. | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$456,000.00 | 1.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,311,017.98 | 4.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$329,242.00 | 1.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$547,100.00 | 1.73% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$409,500.00 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$772,595.90 | 2.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$232,200.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$510,000.00 | 1.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$558,600.00 | 1.76% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$242,000.00 | 0.76% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$408,000.00 | 1.29% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$234,500.00 | 0.74% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$388,500.00 | 1.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$376,360.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$231,708.11 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$283,500.00 | 0.89% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$751,750.00 | 2.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$515,200.00 | 1.63% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$784,840.00 | 2.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$409,420.96 | 1.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,700.00 | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,039,250.00 | 3.28% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$376,604.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$438,000.00 | 1.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$224,000.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$851,438.96 | 2.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER LENDING LLC | 1 | \$303,028.00 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$327,750.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$292,500.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$614,150.00 | 1.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,112,550.00 | 3.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$517,000.00 | 1.63% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$879,500.00 | 2.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$279,000.00 | 0.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 1.03% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$647,200.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$338,500.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$637,000.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$242,000.00 | 0.76% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$265,500.00 | 0.84% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$371,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 100 | \$31,695,236.93 | 100% | 0 | \$0.00 |
| 3138WHBX9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$397,500.00 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,704.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,742,754.00 | 2.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$402,254.78 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$387,760.00 | 0.23% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,283.12 | 0.11% | 0 | \$0.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.18% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC - COR | 1 | \$202,838.99 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$260,300.00 | 0.16% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 2 | \$500,002.34 | 0.3% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$206,002.19 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$299,360.88 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$464,400.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,939,100.59 | 1.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$724,800.00 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,249,921.00 | 1.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,263.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$242,800.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$655,822.00 | 0.39% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$607,557.43 | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$203,766.00 | 0.12% | 0 | \$0.00 |
| ASPIRE LENDING | 3 | \$645,000.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$590,000.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$490,000.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,885,466.00 | 1.72% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$811,634.83 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,761,250.00 | 1.05% | 0 | \$0.00 |

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| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$227,213.77 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$300,700.00 | 0.18% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$308,828.48 | 0.18% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$416,475.35 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$633,600.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,270,250.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$471,170.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$666,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$234,065.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$457,200.00 | 0.27% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$214,250.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 28 | \$9,903,900.00 | 5.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$406,250.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,771.02 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$1,010,438.13 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$879,411.71 | 0.52% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 1 | \$189,516.69 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$189,650.00 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$229,796.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$622,500.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,144,715.00 | 0.68% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$286,900.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,116,764.54 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,582,800.00 | 1.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$386,000.00 | 0.23% | 0 | \$0.00 |
| EECU | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,636,183.00 | 0.98% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$576,973.55 | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC | 5 | \$1,265,408.05 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$417,737.07 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,735.17 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$314,603.68 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$1,694,647.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,564,141.00 | 1.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$313,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$637,650.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,265,738.29 | 3.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$940,200.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,079,225.00 | 0.64% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE | 1 | \$238,100.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$488,520.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$184,767.24 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$636,600.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$254,094.13 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$881,750.00 | 0.53% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC | 1 | \$195,753.40 | 0.12% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$213,600.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,532.76 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$403,900.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$502,800.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,920.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$174,371.32 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$951,790.96 | 0.57% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$624,730.89 | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$411,088.14 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$765,632.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,913,803.53 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,095,852.00 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$2,056,650.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$219,750.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,930,890.00 | 1.75% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$291,117.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$441,328.40 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$495,450.00 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$336,276.38 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$231,721.24 | 0.14% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC - C | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$402,175.00 | 0.24% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20961) | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,950.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$356,250.00 | 0.21% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$183,768.50 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.13% | 0 | \$0.00 |
| | LOW VA RATES.COM | 1 | \$213,736.87 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$314,612.68 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.31% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$720,617.52 | 0.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$258,424.46 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$254,117.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$347,742.00 | 0.21% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$193,755.92 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$698,495.51 | 0.42% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$219,723.21 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$349,598.54 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$307,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$508,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,006,679.23 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$774,055.00 | 0.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MUFG UNION BANK, N.A. | 1 | \$290,300.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,227,500.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$685,600.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,356,550.00 | 0.81% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,641,719.54 | 0.98% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$460,472.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,246.19 | 0.12% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$271,644.85 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$428,491.92 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$271,188.58 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$970,770.00 | 0.58% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$415,488.49 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$335,300.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$310,187.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$386,610.00 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,378,999.17 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,110,366.96 | 0.66% | 1 | \$389,079.22 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,560,800.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$374,400.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,014,015.00 | 0.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$339,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,995,299.07 | 1.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,246.10 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,639,468.69 | 0.98% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$211,739.33 | 0.13% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |

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| PROVIDENT SAVINGS BANK, FSB | 2 | \$440,700.00 | 0.26% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$211,250.00 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$564,372.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 7 | \$2,058,770.00 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$359,200.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$387,700.00 | 0.23% | 0 | \$0.00 |
| RH FUNDING CO | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$802,600.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$630,400.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$632,400.00 | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,050.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$207,794.18 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,773.76 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,495,821.00 | 0.89% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$376,200.00 | 0.22% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$214,200.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,317,314.90 | 1.38% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$422,691.50 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$212,738.10 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$753,000.00 | 0.45% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$182,742.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$690,530.20 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$5,506,605.52 | 3.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$409,146.79 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 0.31% | 0 | \$0.00 |

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| TD BANK, N.A. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$338,913.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$199,748.37 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$196,458.14 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$352,500.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$179,788.67 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$590,750.00 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$237,975.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$397,091.00 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$365,600.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$552,981.75 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,450,789.00 | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$557,500.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 2 | \$476,148.55 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,389.14 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,256.55 | 0.12% | 0 | \$0.00 |
| US MORTGAGES | 2 | \$517,120.00 | 0.31% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$451,000.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$946,230.02 | 0.56% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 2 | \$546,188.97 | 0.33% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$490,645.96 | 0.29% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$202,151.13 | 0.12% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$189,361.46 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$184,767.24 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,161,800.00 | 0.69% | 0 | \$0.00 |
| WR STARKEY MORTGAGE. L.L.P | 1 | \$388,945.00 | 0.23% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$186,170.81 | 0.15% | 0 | \$0.00 |
| Total | | | 577 | \$167,608,010.46 | 100% | 1 | \$389,079.22 |
| 3138XH4J7 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,865,905.08 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,865,905.08 | 100% | 0 | \$0.00 |
| 3138XH4K4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| 3138XH4L2 | | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,542,600.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,542,600.00 | 100% | 0 | \$0.00 |
| 3138XH4M0 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,158,700.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,158,700.00 | 100% | 0 | \$0.00 |
| 3138XH4N8 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,257,709.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,257,709.67 | 100% | 0 | \$0.00 |
| 3138XH4P3 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,265,950.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,265,950.00 | 100% | 0 | \$0.00 |
| 3138XH4Q1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,060,000.00 | 100% | 0 | \$0.00 |
| 3138XH4R9 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,399,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,399,400.00 | 100% | 0 | \$0.00 |
| 3138XH4S7 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,129,920.13 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,129,920.13 | 100% | 0 | \$0.00 |
| 3138XH4T5 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,360,068.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,360,068.53 | 100% | 0 | \$0.00 |
| 3138XH4U2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,185,700.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,185,700.00 | 100% | 0 | \$0.00 |

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| 3138XH4V0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,236,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,236,200.00 | 100% | 0 | \$0.00 |
| 3138XH4W8 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,511,700.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,511,700.00 | 100% | 0 | \$0.00 |
| 3138XH4X6 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 |
| 3138XH4Y4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,095,300.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,095,300.00 | 100% | 0 | \$0.00 |
| 3138XH4Z1 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,392,900.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,392,900.00 | 100% | 0 | \$0.00 |
| 3138XH5A5 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,431,573.63 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,431,573.63 | 100% | 0 | \$0.00 |
| 3138XH5B3 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,315,655.98 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,315,655.98 | 100% | 0 | \$0.00 |
| 3138XH5C1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$808,000.00 | 74.47% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 12.9% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$137,000.00 | 12.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,085,000.00 | 100% | 0 | \$0.00 |
| 3138XH5D9 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,673,200.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,673,200.00 | 100% | 0 | \$0.00 |
| 3138XH5E7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,773,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,773,750.00 | 100% | 0 | \$0.00 |
| 3138XH5F4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,663,300.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,663,300.00 | 100% | 0 | \$0.00 |
| 3138XH5G2 | | | 15 | \$3,985,300.00 | 100% | 0 | \$0.00 |

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| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| Total | | | 15 | \$3,985,300.00 | 100% | 0 | \$0.00 |
| 3138XH5H0 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,749,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,749,900.00 | 100% | 0 | \$0.00 |
| 3138XH5J6 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,742,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,742,800.00 | 100% | 0 | \$0.00 |
| 3138XH5K3 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,848,295.64 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,848,295.64 | 100% | 0 | \$0.00 |
| 3138XH5L1 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,936,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,936,750.00 | 100% | 0 | \$0.00 |
| 3138XH5M9 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,543,150.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,543,150.00 | 100% | 0 | \$0.00 |
| 3138XH5N7 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,487,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,487,800.00 | 100% | 0 | \$0.00 |
| 3138XH5P2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,241,800.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,241,800.00 | 100% | 0 | \$0.00 |
| 3138XH5Q0 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,492,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,492,200.00 | 100% | 0 | \$0.00 |
| 3138XH5R8 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,522,050.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,522,050.00 | 100% | 0 | \$0.00 |
| 3138XH5S6 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,231,900.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,231,900.00 | 100% | 0 | \$0.00 |
| 3138XH5T4 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,250,100.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,250,100.00 | 100% | 0 | \$0.00 |

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| 3138XH5U1 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,685,850.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,685,850.00 | 100% | 0 | \$0.00 |
| 3138XKGD0 | NVR MORTGAGE FINANCE INC | 2 | \$372,512.00 | 55.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$300,000.00 | 44.61% | 0 | \$0.00 |
| Total | | 3 | \$672,512.00 | 100% | 0 | \$0.00 |
| 3138XXK70 | PROSPECT LENDING, LLC | 1 | \$90,000.00 | 7.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,070,544.01 | 92.25% | 0 | \$0.00 |
| Total | | 10 | \$1,160,544.01 | 100% | 0 | \$0.00 |
| 3138XXK88 | PROSPECT MORTGAGE, LLC | 6 | \$713,579.00 | 55.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4 | \$578,532.00 | 44.77% | 0 | \$0.00 |
| Total | | 10 | \$1,292,111.00 | 100% | 0 | \$0.00 |
| 3138Y7D25 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,500,558.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,500,558.00 | 100% | 0 | \$0.00 |
| 3138Y7D33 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$74,987.72 | 1.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 25 | \$4,175,019.00 | 88.24% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$70,598.14 | 1.49% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$294,056.43 | 6.21% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC. | 1 | \$116,827.63 | 2.48% | 0 | \$0.00 |
| Total | | 29 | \$4,731,488.92 | 100% | 0 | \$0.00 |
| 3138Y7D41 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,558,730.00 | 73.76% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$101,600.00 | 4.81% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$417,000.00 | 19.73% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$35,951.51 | 1.7% | 0 | \$0.00 |
| Total | | 13 | \$2,113,281.51 | 100% | 0 | \$0.00 |
| 3138Y7DX7 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,130,130.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,130,130.94 | 100% | 0 | \$0.00 |
| 3138Y7DY5 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,435,103.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,435,103.70 | 100% | 0 | \$0.00 |
| 3138Y7DZ2 | BANCO POPULAR DE PUERTO RICO | 12 | \$887,072.00 | 64.16% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 1 | \$417,000.00 | 30.16% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$78,614.16 | 5.68% | 0 | \$0.00 |

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| Total | | | 14 | \$1,382,686.16 | 100% | 0 | \$0.00 |
| 3138Y7JL7 | QUICKEN LOANS INC. | | 42 | \$10,267,332.37 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,267,332.37 | 100% | 0 | \$0.00 |
| 3138Y7JM5 | QUICKEN LOANS INC. | | 36 | \$10,098,860.72 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,098,860.72 | 100% | 0 | \$0.00 |
| 3138Y7JN3 | QUICKEN LOANS INC. | | 36 | \$10,103,140.45 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,103,140.45 | 100% | 0 | \$0.00 |
| 3138Y7JP8 | QUICKEN LOANS INC. | | 19 | \$5,103,576.67 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,103,576.67 | 100% | 0 | \$0.00 |
| 3138Y8YU8 | SALEM FIVE MORTGAGE COMPANY, LLC | | 8 | \$1,999,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,999,000.00 | 100% | 0 | \$0.00 |
| 3138YJEU6 | AMCAP MORTGAGE, LTD. | | 1 | \$55,000.00 | 3.87% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$53,785.02 | 3.79% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 19 | \$1,109,401.65 | 78.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 3 | \$201,485.96 | 14.2% | 0 | \$0.00 |
| Total | | | 24 | \$1,419,672.63 | 100% | 0 | \$0.00 |
| 3138YJEV4 | LAKEVIEW LOAN SERVICING LLC. | | 6 | \$1,444,721.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,444,721.52 | 100% | 0 | \$0.00 |
| 3138YJEX0 | AMCAP MORTGAGE, LTD. | | 1 | \$110,562.62 | 10.86% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 7 | \$766,927.80 | 75.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$141,000.00 | 13.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,018,490.42 | 100% | 0 | \$0.00 |
| 3138YJF76 | LAKEVIEW LOAN SERVICING LLC. | | 8 | \$1,724,768.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,724,768.36 | 100% | 0 | \$0.00 |
| 3138YJFD3 | LAKEVIEW LOAN SERVICING LLC. | | 5 | \$1,016,884.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,016,884.00 | 100% | 0 | \$0.00 |
| 3138YJFQ4 | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$194,000.00 | 17.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 5 | \$931,690.00 | 82.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,125,690.00 | 100% | 0 | \$0.00 |
| 3138YJFR2 | LAKEVIEW LOAN SERVICING LLC. | | 6 | \$1,509,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,509,200.00 | 100% | 0 | \$0.00 |

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| 3138YJGD2 | LAKEVIEW LOAN SERVICING LLC. | 21 | \$1,772,035.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,772,035.89 | 100% | 0 | \$0.00 |
| 3138YJGH3 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 |
| 3138YMYR4 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,930,577.56 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,930,577.56 | 100% | 0 | \$0.00 |
| 3138YRZZ4 | ARIZONA BANK & TRUST | 1 | \$202,000.00 | 4.68% | 0 | \$0.00 |
| | CENTENNIAL BANK & TRUST | 1 | \$255,000.00 | 5.91% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$281,000.00 | 6.51% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$553,000.00 | 12.81% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$177,555.00 | 4.11% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$339,625.00 | 7.87% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,337,000.00 | 30.97% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$290,515.00 | 6.73% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$880,775.00 | 20.41% | 0 | \$0.00 |
| Total | | 16 | \$4,316,470.00 | 100% | 0 | \$0.00 |
| 3138YSK96 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,438,782.28 | 27.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,560.00 | 2.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$206,834.44 | 2.34% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$291,250.54 | 3.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,899.00 | 2.96% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$863,448.24 | 9.77% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$340,626.54 | 3.85% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,679.91 | 1.86% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$580,041.62 | 6.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,892,518.20 | 21.4% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$600,643.34 | 6.79% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$247,085.56 | 2.79% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$193,755.92 | 2.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$582,444.90 | 6.61% | 0 | \$0.00 |
| Total | | 41 | \$8,841,570.49 | 100% | 0 | \$0.00 |

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| 3138YVGE3 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,515,029.70 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,515,029.70 | 100% | 0 | \$0.00 |
| 3138YVGF0 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,436,274.52 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,436,274.52 | 100% | 0 | \$0.00 |
| 3138YVGG8 | | USAA FEDERAL SAVINGS BANK | 45 | \$4,405,900.73 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$4,405,900.73 | 100% | 0 | \$0.00 |
| 3138YVGH6 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,538,504.48 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,538,504.48 | 100% | 0 | \$0.00 |
| 3138YVGJ2 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,318,430.24 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$7,318,430.24 | 100% | 0 | \$0.00 |
| 3138YVGK9 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,029,428.92 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$9,029,428.92 | 100% | 0 | \$0.00 |
| 3138YVGL7 | | USAA FEDERAL SAVINGS BANK | 362 | \$94,958,969.52 | 100% | 0 | \$0.00 |
| Total | | | 362 | \$94,958,969.52 | 100% | 0 | \$0.00 |
| 3138YVQ36 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,037,756.72 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,037,756.72 | 100% | 0 | \$0.00 |
| 3138YVQ69 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,025,730.91 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,025,730.91 | 100% | 0 | \$0.00 |
| 3138YVQ77 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,599,523.30 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,599,523.30 | 100% | 0 | \$0.00 |
| 3138YVQ85 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$2,364,924.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,364,924.65 | 100% | 0 | \$0.00 |
| 3138YVQ93 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,391,898.21 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,391,898.21 | 100% | 0 | \$0.00 |
| 3140E45K9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,524,647.85 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,524,647.85 | 100% | 0 | \$0.00 |
| 3140E45L7 | | | 18 | \$3,198,561.75 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 18 | \$3,198,561.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E45M5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,280,189.78 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,280,189.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E45N3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,168,156.58 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,168,156.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E45P8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,941,717.14 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,941,717.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A20 | | CAPITAL ONE, N.A. | 88 | \$18,106,787.78 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$18,106,787.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A38 | | CAPITAL ONE, N.A. | 30 | \$2,427,671.38 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,427,671.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A46 | | CAPITAL ONE, N.A. | 23 | \$1,362,969.03 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,362,969.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A53 | | CAPITAL ONE, N.A. | 12 | \$1,182,868.99 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,182,868.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A61 | | CAPITAL ONE, N.A. | 24 | \$3,240,603.72 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,240,603.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A79 | | CAPITAL ONE, N.A. | 93 | \$24,445,884.59 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$24,445,884.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A87 | | CAPITAL ONE, N.A. | 30 | \$1,933,224.29 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,933,224.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5A95 | | CAPITAL ONE, N.A. | 12 | \$1,180,508.27 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,180,508.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5BA1 | | CAPITAL ONE, N.A. | 16 | \$1,875,413.33 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,875,413.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5BB9 | | CAPITAL ONE, N.A. | 13 | \$1,763,990.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,763,990.43 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| 3140E5BC7 | CAPITAL ONE, N.A. | 9 | \$1,460,346.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,460,346.78 | 100% | 0 | \$0.00 |
| 3140E5BD5 | CAPITAL ONE, N.A. | 51 | \$13,748,827.96 | 100% | 0 | \$0.00 |
| Total | | 51 | \$13,748,827.96 | 100% | 0 | \$0.00 |
| 3140E5BE3 | CAPITAL ONE, N.A. | 12 | \$1,133,648.03 | 100% | 1 | \$48,295.70 |
| Total | | 12 | \$1,133,648.03 | 100% | 1 | \$48,295.70 |
| 3140E5BF0 | CAPITAL ONE, N.A. | 4 | \$1,064,246.37 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,064,246.37 | 100% | 0 | \$0.00 |
| 3140E5BG8 | CAPITAL ONE, N.A. | 16 | \$1,962,951.26 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,962,951.26 | 100% | 0 | \$0.00 |
| 3140E5BH6 | CAPITAL ONE, N.A. | 18 | \$4,544,706.47 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,544,706.47 | 100% | 0 | \$0.00 |
| 3140E5BN3 | CAPITAL ONE, N.A. | 25 | \$6,342,460.74 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,342,460.74 | 100% | 0 | \$0.00 |
| 3140E5BP8 | CAPITAL ONE, N.A. | 29 | \$6,651,694.02 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,651,694.02 | 100% | 0 | \$0.00 |
| 3140E5CS1 | AMERICAN MORTGAGE INC | 1 | \$386,100.00 | 6.18% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$292,500.00 | 4.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 16 | \$4,514,570.00 | 72.21% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 2 | \$688,960.00 | 11.02% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$200,000.00 | 3.2% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 22 | \$6,252,130.00 | 100% | 0 | \$0.00 |
| 3140E5CT9 | HOMESITE MORTGAGE LLC | 1 | \$168,000.00 | 2.64% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 15 | \$3,367,435.00 | 53.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$165,500.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$145,250.00 | 2.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,700.00 | 2.45% | 0 | \$0.00 |
| | NMSI INC | 2 | \$785,490.24 | 12.37% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$352,000.00 | 5.54% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$634,900.00 | 9.99% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$371,000.00 | 5.84% | 0 | \$0.00 |
| Total | | 27 | \$6,352,275.24 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5J21 | BANK OF AMERICA, N.A. | 23 | \$3,689,699.12 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,689,699.12 | 100% | 0 | \$0.00 |
| 3140E5J39 | BANK OF AMERICA, N.A. | 64 | \$3,890,615.48 | 100% | 0 | \$0.00 |
| Total | | 64 | \$3,890,615.48 | 100% | 0 | \$0.00 |
| 3140E5J47 | BANK OF AMERICA, N.A. | 10 | \$2,334,993.82 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,334,993.82 | 100% | 0 | \$0.00 |
| 3140E5J54 | BANK OF AMERICA, N.A. | 24 | \$2,948,783.69 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,948,783.69 | 100% | 0 | \$0.00 |
| 3140E5J62 | BANK OF AMERICA, N.A. | 4 | \$1,133,717.87 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,133,717.87 | 100% | 0 | \$0.00 |
| 3140E5J70 | BANK OF AMERICA, N.A. | 8 | \$1,996,520.99 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,996,520.99 | 100% | 0 | \$0.00 |
| 3140E5J88 | BANK OF AMERICA, N.A. | 25 | \$3,985,631.82 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,985,631.82 | 100% | 0 | \$0.00 |
| 3140E5J96 | BANK OF AMERICA, N.A. | 43 | \$2,457,756.67 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,457,756.67 | 100% | 0 | \$0.00 |
| 3140E5JQ8 | BANK OF AMERICA, N.A. | 6 | \$1,473,892.94 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,473,892.94 | 100% | 0 | \$0.00 |
| 3140E5JR6 | BANK OF AMERICA, N.A. | 43 | \$4,211,290.08 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,211,290.08 | 100% | 0 | \$0.00 |
| 3140E5JS4 | BANK OF AMERICA, N.A. | 34 | \$3,279,272.97 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,279,272.97 | 100% | 0 | \$0.00 |
| 3140E5JT2 | BANK OF AMERICA, N.A. | 79 | \$5,184,733.93 | 100% | 0 | \$0.00 |
| Total | | 79 | \$5,184,733.93 | 100% | 0 | \$0.00 |
| 3140E5JU9 | BANK OF AMERICA, N.A. | 41 | \$5,161,181.31 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,161,181.31 | 100% | 0 | \$0.00 |
| 3140E5JV7 | BANK OF AMERICA, N.A. | 25 | \$7,108,884.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,108,884.40 | 100% | 0 | \$0.00 |
| 3140E5JW5 | BANK OF AMERICA, N.A. | 42 | \$5,515,017.42 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,515,017.42 | 100% | 0 | \$0.00 |

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| 3140E5JX3 | BANK OF AMERICA, N.A. | 19 | \$3,560,942.98 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,560,942.98 | 100% | 0 | \$0.00 |
| 3140E5JY1 | BANK OF AMERICA, N.A. | 6 | \$1,585,474.20 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,585,474.20 | 100% | 0 | \$0.00 |
| 3140E5JZ8 | BANK OF AMERICA, N.A. | 3 | \$1,055,084.31 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,055,084.31 | 100% | 0 | \$0.00 |
| 3140E5KA1 | BANK OF AMERICA, N.A. | 45 | \$4,333,113.35 | 100% | 0 | \$0.00 |
| Total | | 45 | \$4,333,113.35 | 100% | 0 | \$0.00 |
| 3140E5KB9 | BANK OF AMERICA, N.A. | 63 | \$14,364,191.54 | 100% | 0 | \$0.00 |
| Total | | 63 | \$14,364,191.54 | 100% | 0 | \$0.00 |
| 3140E5KC7 | BANK OF AMERICA, N.A. | 21 | \$2,751,703.50 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,751,703.50 | 100% | 0 | \$0.00 |
| 3140E5KD5 | BANK OF AMERICA, N.A. | 17 | \$2,178,285.10 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,178,285.10 | 100% | 0 | \$0.00 |
| 3140E5KE3 | BANK OF AMERICA, N.A. | 16 | \$1,411,143.95 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,411,143.95 | 100% | 0 | \$0.00 |
| 3140E5KF0 | BANK OF AMERICA, N.A. | 64 | \$8,290,502.84 | 100% | 0 | \$0.00 |
| Total | | 64 | \$8,290,502.84 | 100% | 0 | \$0.00 |
| 3140E5KG8 | BANK OF AMERICA, N.A. | 13 | \$1,256,036.65 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,256,036.65 | 100% | 0 | \$0.00 |
| 3140E5KH6 | BANK OF AMERICA, N.A. | 178 | \$10,815,102.14 | 100% | 0 | \$0.00 |
| Total | | 178 | \$10,815,102.14 | 100% | 0 | \$0.00 |
| 3140E5KK9 | BANK OF AMERICA, N.A. | 11 | \$2,834,202.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,834,202.24 | 100% | 0 | \$0.00 |
| 3140E5KL7 | BANK OF AMERICA, N.A. | 33 | \$1,987,872.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$1,987,872.00 | 100% | 0 | \$0.00 |
| 3140E5KM5 | BANK OF AMERICA, N.A. | 15 | \$2,019,302.52 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,019,302.52 | 100% | 0 | \$0.00 |
| 3140E5VL5 | AMERICAN STATE BANK - COR | 1 | \$257,129.02 | 21.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$161,366.75 | 13.5% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$580,000.00 | 48.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$197,168.80 | 16.48% | 0 | \$0.00 |
| Total | | 5 | \$1,195,664.57 | 100% | 0 | \$0.00 |
| 3140E5VN1 | EVERETT FINANCIAL, INC - COR | 2 | \$336,908.79 | 27.96% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$121,353.74 | 10.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$375,000.00 | 31.13% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$371,553.02 | 30.84% | 0 | \$0.00 |
| Total | | 5 | \$1,204,815.55 | 100% | 0 | \$0.00 |
| 3140E5VP6 | BANK OF ENGLAND - COR | 1 | \$76,593.71 | 5.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$124,161.78 | 8.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$31,961.55 | 2.31% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$49,065.97 | 3.54% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 2 | \$149,896.72 | 10.82% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$83,894.32 | 6.06% | 0 | \$0.00 |
| | PALM LENDING, LLC - COR | 1 | \$58,422.96 | 4.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$611,408.33 | 44.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$132,010.54 | 9.53% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$67,789.60 | 4.89% | 0 | \$0.00 |
| Total | | 22 | \$1,385,205.48 | 100% | 0 | \$0.00 |
| 3140E5VQ4 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$82,403.14 | 6.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$164,306.87 | 12.65% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$61,355.29 | 4.72% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$112,241.35 | 8.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$65,175.16 | 5.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$158,612.49 | 12.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$53,573.03 | 4.12% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$90,785.87 | 6.99% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$146,542.31 | 11.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$158,055.09 | 12.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$122,256.30 | 9.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,903.65 | 6.45% | 0 | \$0.00 |
| Total | | 13 | \$1,299,210.55 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5VR2 | DIRECTORS FINANCIAL GROUP - COR | 1 | \$89,185.05 | 8.06% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$99,877.04 | 9.03% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$92,136.57 | 8.33% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$74,306.39 | 6.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$86,888.01 | 7.86% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$66,845.79 | 6.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$416,738.00 | 37.68% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$75,908.68 | 6.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$104,000.00 | 9.42% | 0 | \$0.00 |
| Total | | 12 | \$1,105,885.53 | 100% | 0 | \$0.00 |
| 3140E5VS0 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$106,875.00 | 7.16% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$93,040.00 | 6.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$294,534.48 | 19.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$997,562.66 | 66.86% | 0 | \$0.00 |
| Total | | 17 | \$1,492,012.14 | 100% | 0 | \$0.00 |
| 3140E5VT8 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$98,000.00 | 6.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$78,600.00 | 5.24% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$188,100.00 | 12.54% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$75,000.00 | 5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$107,383.40 | 7.16% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$102,000.00 | 6.8% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$97,500.00 | 6.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$103,472.62 | 6.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$278,750.00 | 18.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$97,819.32 | 6.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$186,130.00 | 12.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. - | 1 | \$86,693.27 | 5.8% | 0 | \$0.00 |
| Total | | 18 | \$1,499,448.61 | 100% | 0 | \$0.00 |
| 3140E5VU5 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,700.00 | 14.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$82,353.20 | 5.03% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$56,000.00 | 3.42% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC - COR | 1 | \$200,000.00 | 12.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$298,000.00 | 18.21% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC - | 1 | \$54,750.00 | 3.35% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$151,825.65 | 9.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$555,500.00 | 33.96% | 0 | \$0.00 |
| Total | | 9 | \$1,636,128.85 | 100% | 0 | \$0.00 |
| 3140E5VV3 | EVERETT FINANCIAL, INC - COR | 1 | \$143,792.15 | 10.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,225,600.00 | 89.5% | 0 | \$0.00 |
| Total | | 5 | \$1,369,392.15 | 100% | 0 | \$0.00 |
| 3140E5VX9 | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$316,454.82 | 23.7% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$111,654.59 | 8.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$648,800.00 | 48.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$258,400.00 | 19.35% | 0 | \$0.00 |
| Total | | 5 | \$1,335,309.41 | 100% | 0 | \$0.00 |
| 3140E6P55 | JET DIRECT FUNDING CORP. | 1 | \$56,464.82 | 5.11% | 0 | \$0.00 |
| | M&T BANK | 16 | \$1,048,486.01 | 94.89% | 0 | \$0.00 |
| Total | | 17 | \$1,104,950.83 | 100% | 0 | \$0.00 |
| 3140E6P63 | M&T BANK | 8 | \$746,163.62 | 72.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$98,655.26 | 9.56% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$52,185.76 | 5.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$135,394.44 | 13.12% | 0 | \$0.00 |
| Total | | 11 | \$1,032,399.08 | 100% | 0 | \$0.00 |
| 3140E6PU0 | BAY EQUITY, LLC | 1 | \$355,801.79 | 6.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$384,705.11 | 6.85% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$385,012.94 | 6.86% | 0 | \$0.00 |
| | M&T BANK | 12 | \$2,664,836.73 | 47.48% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$376,963.25 | 6.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 4 | \$1,444,829.21 | 25.75% | 0 | \$0.00 |
| Total | | 20 | \$5,612,149.03 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E6PW6 | M&T BANK | 32 | \$3,772,304.31 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,772,304.31 | 100% | 0 | \$0.00 |
| 3140E6R46 | M&T BANK | 21 | \$4,455,690.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,455,690.89 | 100% | 0 | \$0.00 |
| 3140E6SN3 | M&T BANK | 54 | \$12,129,770.92 | 100% | 0 | \$0.00 |
| Total | | 54 | \$12,129,770.92 | 100% | 0 | \$0.00 |
| 3140E7E22 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$392,196.51 | 18.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$216,540.09 | 10.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$182,768.43 | 8.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$109,681.83 | 5.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$267,562.95 | 12.7% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$164,578.72 | 7.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$564,486.91 | 26.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$208,737.05 | 9.9% | 0 | \$0.00 |
| Total | | 10 | \$2,106,552.49 | 100% | 0 | \$0.00 |
| 3140E7E30 | EASTERN BANK | 1 | \$293,946.14 | 14.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$210,460.96 | 10.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,682.06 | 12.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$147,250.21 | 7.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$178,754.36 | 8.91% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$252,178.97 | 12.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$159,843.98 | 7.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$275,145.37 | 13.71% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$242,886.94 | 12.1% | 0 | \$0.00 |
| Total | | 9 | \$2,007,148.99 | 100% | 0 | \$0.00 |
| 3140E7E48 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,883.00 | 5.48% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$193,744.53 | 8.17% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$256,661.57 | 10.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$243,181.86 | 10.25% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$251,103.31 | 10.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$256,500.00 | 10.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,550.98 | 7.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$526,009.69 | 22.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$325,945.00 | 13.74% | 0 | \$0.00 |
| Total | | 10 | \$2,371,579.94 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7E55 | CAPE COD FIVE | 4 | \$1,170,050.00 | 48.63% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,144.21 | 10.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$540,500.00 | 22.46% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$249,581.44 | 10.37% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,810.00 | 7.89% | 0 | \$0.00 |
| Total | | 9 | \$2,406,085.65 | 100% | 0 | \$0.00 |
| 3140E7ES5 | ACADEMY MORTGAGE CORPORATION | 1 | \$382,669.62 | 5.06% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$220,400.00 | 2.91% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$593,082.37 | 7.84% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$151,966.00 | 2.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LL | 1 | \$351,867.33 | 4.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$598,573.30 | 7.91% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,098,000.00 | 14.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$578,557.67 | 7.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$289,332.52 | 3.82% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$248,914.53 | 3.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$467,131.31 | 6.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$193,000.00 | 2.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$343,789.29 | 4.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$241,900.96 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$782,100.00 | 10.33% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$263,000.00 | 3.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$764,410.00 | 10.1% | 0 | \$0.00 |
| Total | | 28 | \$7,568,694.90 | 100% | 0 | \$0.00 |
| 3140E7ET3 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,045.00 | 1.32% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$323,873.02 | 2.98% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$260,890.07 | 2.4% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$718,482.85 | 6.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$378,902.57 | 3.48% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$503,819.10 | 4.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,055,697.02 | 9.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$156,033.80 | 1.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$864,342.08 | 7.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$882,343.39 | 8.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$208,610.65 | 1.92% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$378,218.20 | 3.48% | 0 | \$0.00 |
| | | 1 | \$174,169.75 | 1.6% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC DBA MORTGAG | | | | | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$346,293.38 | 3.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$130,394.57 | 1.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$464,373.34 | 4.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$356,941.99 | 3.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$481,900.00 | 4.43% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$410,000.00 | 3.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$379,464.58 | 3.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$619,106.75 | 5.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$897,730.55 | 8.26% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$309,430.28 | 2.85% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$279,614.24 | 2.58% | 0 | \$0.00 |
| Total | | 39 | \$10,872,677.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,915.75 | 2.24% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$242,500.00 | 4.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$764,042.90 | 15.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$285,428.54 | 5.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$599,967.44 | 12.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$872,788.89 | 17.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$604,310.00 | 12.32% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$251,044.00 | 5.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$261,074.84 | 5.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$602,039.65 | 12.28% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$310,599.68 | 6.34% | 0 | \$0.00 |
| Total | | 18 | \$4,903,711.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EV8 | BLUE HILLS BANK | 1 | \$331,500.00 | 5.84% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$161,000.00 | 2.83% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$301,244.95 | 5.3% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$266,406.15 | 4.69% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$190,460.84 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$618,789.30 | 10.9% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$142,016.95 | 2.5% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$638,204.51 | 11.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$723,667.84 | 12.74% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$143,925.00 | 2.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$750,241.20 | 13.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$678,949.06 | 11.96% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$348,230.00 | 6.13% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$202,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 27 | \$5,679,035.80 | 100% | 0 | \$0.00 |
| 3140E7EW6 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$218,500.00 | 10.38% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$184,300.00 | 8.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,600.00 | 8.29% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$377,987.11 | 17.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$372,958.22 | 17.71% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$202,437.91 | 9.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$161,500.00 | 7.67% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$80,892.33 | 3.84% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$332,230.62 | 15.79% | 0 | \$0.00 |
| Total | | 9 | \$2,105,406.19 | 100% | 0 | \$0.00 |
| 3140E7EX4 | BLUE HILLS BANK | 1 | \$467,200.00 | 15.02% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$198,581.15 | 6.39% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,780.00 | 5.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$332,500.00 | 10.69% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$256,405.00 | 8.24% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$174,600.00 | 5.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$397,505.00 | 12.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$704,715.72 | 22.66% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$249,631.70 | 8.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,183.00 | 5.15% | 0 | \$0.00 |
| Total | | 13 | \$3,110,101.57 | 100% | 0 | \$0.00 |
| 3140E7EY2 | CAPE COD FIVE | 1 | \$189,000.00 | 13.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$104,117.95 | 7.66% | 0 | \$0.00 |
| | LEE BANK | 1 | \$115,000.00 | 8.46% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$225,759.46 | 16.61% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$161,500.00 | 11.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$263,904.99 | 19.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$300,247.10 | 22.08% | 0 | \$0.00 |
| Total | | 8 | \$1,359,529.50 | 100% | 0 | \$0.00 |
| 3140E7P46 | GUILD MORTGAGE COMPANY | 102 | \$31,002,871.06 | 100% | 0 | \$0.00 |
| Total | | 102 | \$31,002,871.06 | 100% | 0 | \$0.00 |
| 3140E7P53 | GUILD MORTGAGE COMPANY | 104 | \$30,001,305.67 | 100% | 0 | \$0.00 |
| Total | | 104 | \$30,001,305.67 | 100% | 0 | \$0.00 |
| 3140E7P61 | GUILD MORTGAGE COMPANY | 113 | \$31,501,356.63 | 100% | 0 | \$0.00 |
| Total | | 113 | \$31,501,356.63 | 100% | 0 | \$0.00 |

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| 3140E7P79 | | GUILD MORTGAGE COMPANY | 144 | \$40,653,226.39 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$40,653,226.39 | 100% | 0 | \$0.00 |
| 3140E7P87 | | GUILD MORTGAGE COMPANY | 48 | \$3,234,051.71 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$3,234,051.71 | 100% | 0 | \$0.00 |
| 3140E7P95 | | GUILD MORTGAGE COMPANY | 41 | \$3,953,483.24 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$3,953,483.24 | 100% | 0 | \$0.00 |
| 3140E7QA1 | | GUILD MORTGAGE COMPANY | 35 | \$4,112,546.37 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,112,546.37 | 100% | 0 | \$0.00 |
| 3140E7QB9 | | GUILD MORTGAGE COMPANY | 67 | \$9,270,151.32 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$9,270,151.32 | 100% | 0 | \$0.00 |
| 3140E7QC7 | | GUILD MORTGAGE COMPANY | 61 | \$9,895,341.79 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$9,895,341.79 | 100% | 0 | \$0.00 |
| 3140E7QD5 | | GUILD MORTGAGE COMPANY | 212 | \$61,732,496.41 | 100% | 0 | \$0.00 |
| Total | | | 212 | \$61,732,496.41 | 100% | 0 | \$0.00 |
| 3140E7QE3 | | GUILD MORTGAGE COMPANY | 31 | \$1,910,052.05 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,910,052.05 | 100% | 0 | \$0.00 |
| 3140E7QF0 | | GUILD MORTGAGE COMPANY | 24 | \$2,356,717.50 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,356,717.50 | 100% | 0 | \$0.00 |
| 3140E7QG8 | | GUILD MORTGAGE COMPANY | 18 | \$2,135,494.29 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,135,494.29 | 100% | 0 | \$0.00 |
| 3140E7QH6 | | GUILD MORTGAGE COMPANY | 29 | \$4,003,695.11 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,003,695.11 | 100% | 0 | \$0.00 |
| 3140E7QJ2 | | GUILD MORTGAGE COMPANY | 23 | \$3,650,068.63 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,650,068.63 | 100% | 0 | \$0.00 |
| 3140E7QK9 | | GUILD MORTGAGE COMPANY | 75 | \$21,191,425.21 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$21,191,425.21 | 100% | 0 | \$0.00 |
| 3140E7XF2 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$288,750.00 | 15.43% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 3 | \$881,543.55 | 47.12% | 0 | \$0.00 |
| | | RESMAC, INC. | 2 | \$700,551.47 | 37.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,870,845.02 | 100% | 0 | \$0.00 |
| 3140E7XG0 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$383,500.00 | 11.75% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. | 1 | \$206,999.23 | 6.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$594,470.57 | 18.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$367,037.64 | 11.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$219,200.00 | 6.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,001.00 | 6.19% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$299,250.00 | 9.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$51,350.00 | 1.57% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$251,200.00 | 7.69% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$208,800.00 | 6.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$481,403.73 | 14.75% | 0 | \$0.00 |
| Total | | 13 | \$3,265,212.17 | 100% | 0 | \$0.00 |
| 3140E8D21 | EMBRACE HOME LOANS, INC. | 3 | \$917,055.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$917,055.41 | 100% | 0 | \$0.00 |
| 3140E8GD4 | CITIBANK,N.A. | 9 | \$878,785.44 | 84.63% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$96,994.17 | 9.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$62,550.00 | 6.03% | 0 | \$0.00 |
| Total | | 11 | \$1,038,329.61 | 100% | 0 | \$0.00 |
| 3140E8GE2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$224,710.38 | 2.56% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$4,678,612.69 | 53.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$660,678.69 | 7.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$960,899.34 | 10.93% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$340,000.00 | 3.87% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$295,000.00 | 3.36% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$252,000.00 | 2.87% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$351,546.90 | 4% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$190,160.45 | 2.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$551,077.12 | 6.27% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$284,624.70 | 3.23% | 0 | \$0.00 |
| Total | | 30 | \$8,789,310.27 | 100% | 0 | \$0.00 |
| 3140E8GF9 | CITIBANK,N.A. | 6 | \$1,712,233.33 | 91.94% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$150,111.80 | 8.06% | 0 | \$0.00 |
| Total | | 7 | \$1,862,345.13 | 100% | 0 | \$0.00 |
| 3140E8GG7 | BANKERS TRUST CO NA | 1 | \$100,000.00 | 8.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 9 | \$865,824.00 | 73.45% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$103,500.00 | 8.78% | 0 | \$0.00 |

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| | T.J. FINANCIAL, INC. | 1 | \$109,510.50 | 9.29% | 0 | \$0.00 |
| Total | | 12 | \$1,178,834.50 | 100% | 0 | \$0.00 |
| 3140E8GH5 | CITIBANK,N.A. | 13 | \$1,056,616.00 | 90.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 9.97% | 0 | \$0.00 |
| Total | | 14 | \$1,173,616.00 | 100% | 0 | \$0.00 |
| 3140E8GJ1 | AAXY, LLC | 1 | \$327,020.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$362,396.28 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$191,984.04 | 1.29% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 1.71% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$8,148,752.86 | 54.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$488,730.55 | 3.27% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$182,018.52 | 1.22% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 6 | \$1,916,000.00 | 12.84% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$182,000.00 | 1.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$707,000.00 | 4.74% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$913,632.73 | 6.12% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$189,154.50 | 1.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$184,839.38 | 1.24% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$541,127.65 | 3.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$334,500.00 | 2.23% | 0 | \$0.00 |
| Total | | 52 | \$14,924,156.51 | 100% | 0 | \$0.00 |
| 3140E8GK8 | AAXY, LLC | 2 | \$614,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 2 | \$490,000.00 | 3.77% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$384,576.81 | 2.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$933,534.00 | 7.17% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$6,327,310.00 | 48.62% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$715,200.00 | 5.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$702,500.00 | 5.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$202,930.00 | 1.56% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$533,200.00 | 4.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$328,410.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$209,051.00 | 1.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,573,467.91 | 12.07% | 0 | \$0.00 |
| Total | | 51 | \$13,014,179.72 | 100% | 0 | \$0.00 |
| 3140E8GL6 | | 2 | \$671,191.19 | 6.83% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$747,971.67 | 7.61% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$277,000.00 | 2.82% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 22 | \$6,916,425.85 | 70.39% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$171,446.00 | 1.74% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$610,581.24 | 6.21% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$350,494.27 | 3.57% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$80,170.11 | 0.83% | 0 | \$0.00 |
| Total | | | 34 | \$9,825,280.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E8GN2 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$742,901.83 | 7.95% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$232,924.43 | 2.49% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 19 | \$7,746,536.49 | 82.9% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$279,578.28 | 2.99% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$342,031.76 | 3.67% | 0 | \$0.00 |
| Total | | | 24 | \$9,343,972.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E8R34 | | COMMONWEALTH MORTGAGE LLC | 1 | \$132,000.00 | 7.19% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$120,936.32 | 6.59% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,060,666.55 | 57.8% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$135,452.79 | 7.38% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$136,307.67 | 7.43% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$112,000.00 | 6.1% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$137,558.75 | 7.51% | 0 | \$0.00 |
| Total | | | 14 | \$1,834,922.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E8R42 | | HOMEWARD RESIDENTIAL INC. | 8 | \$984,711.41 | 72.73% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$134,843.25 | 9.96% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$106,500.00 | 7.87% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC | 1 | \$127,842.61 | 9.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,353,897.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E8R59 | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,003,322.84 | 60.53% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$152,000.00 | 9.17% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$171,768.31 | 10.36% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$330,400.00 | 19.94% | 0 | \$0.00 |
| Total | | | 10 | \$1,657,491.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E8R67 | | HOMEWARD RESIDENTIAL INC. | 2 | \$531,900.00 | 38.66% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$844,000.00 | 61.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,375,900.00 | 100% | 0 | \$0.00 |
| 3140E8R75 | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,209,323.00 | 90.04% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$133,708.26 | 9.96% | 0 | \$0.00 |
| Total | | | 8 | \$1,343,031.26 | 100% | 0 | \$0.00 |
| 3140E8R83 | | HOMEWARD RESIDENTIAL INC. | 5 | \$1,464,150.00 | 79.55% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$376,300.00 | 20.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,840,450.00 | 100% | 0 | \$0.00 |
| 3140E8R91 | | HOMEWARD RESIDENTIAL INC. | 2 | \$378,750.00 | 29.12% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$922,000.00 | 70.88% | 0 | \$0.00 |
| Total | | | 4 | \$1,300,750.00 | 100% | 0 | \$0.00 |
| 3140E8SA7 | | ASPIRE FINANCIAL INC | 1 | \$69,300.00 | 5.72% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC. | 1 | \$104,845.31 | 8.66% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$98,000.00 | 8.09% | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 1 | \$103,550.00 | 8.55% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$169,000.00 | 13.96% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$72,897.15 | 6.02% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$97,600.00 | 8.06% | 0 | \$0.00 |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$66,406.30 | 5.48% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$75,000.00 | 6.19% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$98,850.90 | 8.16% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$106,849.23 | 8.82% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$62,611.65 | 5.17% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$86,000.00 | 7.12% | 0 | \$0.00 |
| Total | | | 14 | \$1,210,910.54 | 100% | 0 | \$0.00 |
| 3140E8SB5 | | HOMEWARD RESIDENTIAL INC. | 5 | \$789,130.00 | 57.2% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$133,298.93 | 9.66% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$170,450.00 | 12.36% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$138,720.00 | 10.06% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$148,000.00 | 10.72% | 0 | \$0.00 |
| Total | | | 9 | \$1,379,598.93 | 100% | 0 | \$0.00 |
| 3140E8SC3 | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$159,600.00 | 13.05% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 5 | \$787,840.21 | 64.42% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$158,755.38 | 12.98% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING LLC | 1 | \$116,763.91 | 9.55% | 0 | \$0.00 |
| Total | | | 8 | \$1,222,959.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E8SD1 | ATLANTIC HOME LOANS INC. | 2 | \$116,927.26 | 10.29% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$180,702.45 | 15.9% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$151,043.81 | 13.29% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$571,605.00 | 50.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$116,291.52 | 10.23% | 0 | \$0.00 |
| Total | | 17 | \$1,136,570.04 | 100% | 0 | \$0.00 |
| 3140E8SE9 | BLUE HILLS BANK | 1 | \$300,000.00 | 22.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$768,000.00 | 57.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$276,500.00 | 20.57% | 0 | \$0.00 |
| Total | | 5 | \$1,344,500.00 | 100% | 0 | \$0.00 |
| 3140E8SF6 | HOMEWARD RESIDENTIAL INC. | 5 | \$1,171,800.00 | 64.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$166,400.00 | 9.22% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$164,300.00 | 9.11% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$301,500.00 | 16.71% | 0 | \$0.00 |
| Total | | 8 | \$1,804,000.00 | 100% | 0 | \$0.00 |
| 3140E8SG4 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,364,020.26 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,364,020.26 | 100% | 0 | \$0.00 |
| 3140E8SH2 | HOMEWARD RESIDENTIAL INC. | 3 | \$808,600.00 | 40.51% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,187,400.00 | 59.49% | 0 | \$0.00 |
| Total | | 7 | \$1,996,000.00 | 100% | 0 | \$0.00 |
| 3140E8SJ8 | FIRST INDEPENDENCE BANK | 1 | \$63,000.00 | 4.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$73,000.00 | 5% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$427,944.51 | 29.32% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$205,900.00 | 14.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$237,165.90 | 16.25% | 0 | \$0.00 |
| | NTFN INC | 1 | \$84,000.00 | 5.76% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$64,000.00 | 4.39% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$86,250.00 | 5.91% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$87,750.00 | 6.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$85,500.00 | 5.86% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$45,000.00 | 3.07% | 0 | \$0.00 |
| Total | | 18 | \$1,459,510.41 | 100% | 0 | \$0.00 |
| 3140E97J9 | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,398,606.23 | 100% | 0 | \$0.00 |
| Total | | 55 | \$14,398,606.23 | 100% | 0 | \$0.00 |
| 3140E97K6 | FIRST NATIONAL BANK OF OMAHA | 50 | \$12,537,340.16 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 50 | \$12,537,340.16 | 100% | 0 | \$0.00 |
| 3140E97L4 | FIRST NATIONAL BANK OF OMAHA | | 40 | \$9,370,195.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$9,370,195.00 | 100% | 0 | \$0.00 |
| 3140E97M2 | FIRST NATIONAL BANK OF OMAHA | | 12 | \$2,945,499.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,945,499.33 | 100% | 0 | \$0.00 |
| 3140E9EF9 | LOANDEPOT.COM, LLC | | 5 | \$1,584,972.38 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,584,972.38 | 100% | 0 | \$0.00 |
| 3140E9EG7 | LOANDEPOT.COM, LLC | | 5 | \$1,377,031.93 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,377,031.93 | 100% | 0 | \$0.00 |
| 3140E9EH5 | LOANDEPOT.COM, LLC | | 5 | \$1,447,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,447,000.00 | 100% | 0 | \$0.00 |
| 3140E9EJ1 | LOANDEPOT.COM, LLC | | 9 | \$2,532,042.40 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,532,042.40 | 100% | 0 | \$0.00 |
| 3140E9EK8 | LOANDEPOT.COM, LLC | | 7 | \$1,982,612.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,982,612.74 | 100% | 0 | \$0.00 |
| 3140E9EL6 | LOANDEPOT.COM, LLC | | 4 | \$1,128,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,128,000.00 | 100% | 0 | \$0.00 |
| 3140E9EM4 | LOANDEPOT.COM, LLC | | 31 | \$9,762,121.67 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,762,121.67 | 100% | 0 | \$0.00 |
| 3140E9M29 | NEW YORK COMMUNITY BANK | | 6 | \$1,282,736.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,282,736.13 | 100% | 0 | \$0.00 |
| 3140E9M37 | 215 HOLDING CO. | | 2 | \$249,550.55 | 0.66% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$199,118.83 | 0.53% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | | 2 | \$551,000.00 | 1.46% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | | 1 | \$246,896.40 | 0.66% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$543,000.00 | 1.44% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 1 | \$164,031.38 | 0.44% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | | 2 | \$400,600.00 | 1.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | | 1 | \$307,600.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANCORP | | 1 | \$216,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GREATWALL, INC | 5 | \$1,546,500.00 | 4.11% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,075,900.00 | 2.86% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$532,274.51 | 1.41% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,517,974.78 | 4.03% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$198,028.97 | 0.53% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$776,328.50 | 2.06% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$402,101.95 | 1.07% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$363,359.49 | 0.96% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$268,334.04 | 0.71% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$377,350.00 | 1% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$471,890.68 | 1.25% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 64 | \$18,487,983.18 | 49.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$281,965.26 | 0.75% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$578,400.00 | 1.54% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,177,500.00 | 3.13% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$268,000.00 | 0.71% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$411,000.00 | 1.09% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,742,767.85 | 4.63% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 2 | \$546,808.67 | 1.45% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,106.11 | 1.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$646,561.08 | 1.72% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$704,230.00 | 1.85% | 0 | \$0.00 |
| Total | | 131 | \$37,670,662.23 | 100% | 0 | \$0.00 |
| 3140E9M45 | 215 HOLDING CO. | 1 | \$255,622.86 | 2.38% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$273,096.07 | 2.54% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$372,000.00 | 3.46% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$203,000.00 | 1.89% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$166,300.00 | 1.55% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$320,000.00 | 2.98% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 10 | \$2,233,349.76 | 20.77% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$119,823.21 | 1.11% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$255,000.00 | 2.37% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$383,000.00 | 3.56% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE | 1 | \$281,000.00 | 2.61% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 19 | \$5,106,098.28 | 47.48% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$370,417.38 | 3.44% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | \$414,502.11 | 3.86% | 0 | \$0.00 |
| Total | | | 41 | \$10,753,209.67 | 100% | 0 | \$0.00 |
| 3140E9M52 | | CALI-LAND, INC. | 1 | \$364,000.00 | 6.13% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$213,711.74 | 3.6% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$315,799.33 | 5.32% | 0 | \$0.00 |
| | | GREATWALL, INC | 1 | \$93,375.00 | 1.57% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 3 | \$669,844.17 | 11.28% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 10 | \$3,200,721.79 | 53.9% | 0 | \$0.00 |
| | | NP, INC | 1 | \$222,484.17 | 3.75% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$571,500.00 | 9.62% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$200,000.00 | 3.37% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$86,660.73 | 1.46% | 0 | \$0.00 |
| Total | | | 21 | \$5,938,096.93 | 100% | 0 | \$0.00 |
| 3140E9MY9 | | NEW YORK COMMUNITY BANK | 84 | \$25,725,806.40 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$25,725,806.40 | 100% | 0 | \$0.00 |
| 3140E9MZ6 | | NEW YORK COMMUNITY BANK | 39 | \$12,274,711.50 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$12,274,711.50 | 100% | 0 | \$0.00 |
| 3140EAAA1 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,346,564.35 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,346,564.35 | 100% | 0 | \$0.00 |
| 3140EAAB9 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$770,049.63 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$770,049.63 | 100% | 0 | \$0.00 |
| 3140EAAC7 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$866,637.34 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$866,637.34 | 100% | 0 | \$0.00 |
| 3140EAQ22 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,064,421.29 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,064,421.29 | 100% | 0 | \$0.00 |
| 3140EAQ30 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$12,205,844.46 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$12,205,844.46 | 100% | 0 | \$0.00 |
| 3140EAQ48 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,973,305.94 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,973,305.94 | 100% | 0 | \$0.00 |
| 3140EAQ55 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,686,565.68 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$5,686,565.68 | 100% | 0 | \$0.00 |
| 3140EAQ63 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,628,833.99 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,628,833.99 | 100% | 0 | \$0.00 |
| 3140EAQ71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,447,115.56 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,447,115.56 | 100% | 0 | \$0.00 |
| 3140EAQ89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,075,765.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,075,765.00 | 100% | 0 | \$0.00 |
| 3140EAQ97 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,390,705.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,390,705.00 | 100% | 0 | \$0.00 |
| 3140EARA3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,361,950.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,361,950.00 | 100% | 0 | \$0.00 |
| 3140EARB1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,235,744.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,235,744.00 | 100% | 0 | \$0.00 |
| 3140EARC9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,212,535.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,212,535.00 | 100% | 0 | \$0.00 |
| 3140EARD7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$14,013,564.69 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$14,013,564.69 | 100% | 0 | \$0.00 |
| 3140EAYB3 | | 1ST RATE HOME MORTGAGE, INC, AN ARI | 1 | \$155,789.86 | 1.52% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$233,185.47 | 2.28% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$399,461.19 | 3.9% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$194,481.69 | 1.9% | 0 | \$0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | \$265,538.66 | 2.59% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$161,277.50 | 1.57% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$289,600.45 | 2.83% | 0 | \$0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | \$260,240.96 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LANDMARK MORTGAGE LLC | 1 | \$311,490.26 | 3.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$216,707.70 | 2.12% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$358,516.42 | 3.5% | 0 | \$0.00 |
| | MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$212,425.12 | 2.07% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$274,621.13 | 2.68% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$307,848.21 | 3% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$192,540.30 | 1.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,414,796.74 | 13.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,431,216.50 | 23.73% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$271,249.18 | 2.65% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$363,359.89 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$254,296.11 | 2.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$328,546.73 | 3.21% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$185,244.43 | 1.81% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$251,652.81 | 2.46% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$238,670.72 | 2.33% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$317,172.19 | 3.1% | 0 | \$0.00 |
| | US BANK | 1 | \$356,184.60 | 3.45% | 0 | \$0.00 |
| Total | | 35 | \$10,246,114.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAYC1 | ADVANTAGE LENDING, LLC | 1 | \$102,796.01 | 2.19% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK, A F | 1 | \$434,858.42 | 9.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$510,406.58 | 10.89% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$272,597.81 | 5.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$610,106.81 | 13.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 10 | \$2,343,901.30 | 50.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$411,379.46 | 8.78% | 0 | \$0.00 |
| Total | | 18 | \$4,686,046.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBE23 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$469,322.82 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | AMERICAN KEN INC. | 1 | \$624,079.25 | 0.73% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$457,000.00 | 0.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 127 | \$66,576,971.30 | 77.74% | 1 | \$492,003.82 |
| | CRESTLINE FUNDING CORP | 2 | \$1,129,000.00 | 1.32% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$2,805,395.10 | 3.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$464,314.96 | 0.54% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$457,000.00 | 0.53% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$427,069.47 | 0.5% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$2,027,000.00 | 2.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,156,116.08 | 1.35% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$2,324,146.40 | 2.71% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$622,000.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,261,858.91 | 2.64% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$1,109,099.48 | 1.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$499,800.00 | 0.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$2,233,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 162 | \$85,643,173.77 | 100% | 1 | \$492,003.82 |
| | | | | | | |
| 3140EBE49 | AAXY, LLC | 3 | \$1,078,800.00 | 28.18% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$223,394.00 | 5.84% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,889,470.00 | 49.36% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$396,000.00 | 10.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$240,000.00 | 6.27% | 0 | \$0.00 |
| Total | | 13 | \$3,827,664.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEX5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,129,128.75 | 6.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$683,405.35 | 4.19% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$329,421.47 | 2.02% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$9,574,856.52 | 58.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$234,630.16 | 1.44% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$633,000.00 | 3.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,685.55 | 2.55% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,802.75 | 0.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,500.00 | 3.32% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$547,622.48 | 3.35% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$389,399.53 | 2.39% | 0 | \$0.00 |

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| | SIRVA MORTGAGE | 1 | \$399,356.61 | 2.45% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,325,176.08 | 8.1% | 0 | \$0.00 |
| Total | | 45 | \$16,322,985.25 | 100% | 0 | \$0.00 |
| 3140EBEY3 | AAXY, LLC | 1 | \$120,000.00 | 5.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,531.99 | 4.92% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$1,759,281.97 | 79.68% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$100,000.00 | 4.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,000.00 | 5.43% | 0 | \$0.00 |
| Total | | 21 | \$2,207,813.96 | 100% | 0 | \$0.00 |
| 3140EBEZ0 | AAXY, LLC | 5 | \$1,225,301.57 | 1.27% | 0 | \$0.00 |
| | ABC BANK | 1 | \$278,579.79 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$231,330.35 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$357,883.61 | 0.37% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$299,538.10 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$607,852.72 | 0.63% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$533,000.00 | 0.55% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$281,045.06 | 0.29% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,223,031.14 | 2.31% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,362,414.53 | 1.42% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$378,652.72 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$399,423.67 | 0.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 8 | \$2,296,893.48 | 2.39% | 0 | \$0.00 |
| | CITIBANK,N.A. | 191 | \$51,774,539.25 | 53.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$831,788.26 | 0.86% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$489,000.00 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 9 | \$2,317,620.04 | 2.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$329,491.91 | 0.34% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,385.67 | 0.43% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$318,250.00 | 0.33% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$960,750.00 | 1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 12 | \$3,730,496.61 | 3.88% | 0 | \$0.00 |

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| | JMAC LENDING, INC. | 12 | \$4,240,886.09 | 4.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,116,698.15 | 1.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$2,540,040.76 | 2.64% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$795,840.16 | 0.83% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$488,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$663,619.62 | 0.69% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 4 | \$955,000.00 | 0.99% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,390,750.11 | 1.45% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 10 | \$3,562,216.51 | 3.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$811,306.95 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$800,458.25 | 0.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$147,277.84 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 18 | \$5,171,216.86 | 5.37% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$371,464.02 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 340 | \$96,236,043.80 | 100% | 0 | \$0.00 |
| 3140EBMP3 | PULTE MORTGAGE LLC | 33 | \$9,603,089.80 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,603,089.80 | 100% | 0 | \$0.00 |
| 3140EBMQ1 | PULTE MORTGAGE LLC | 20 | \$5,099,155.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,099,155.00 | 100% | 0 | \$0.00 |
| 3140EBMR9 | PULTE MORTGAGE LLC | 46 | \$14,000,159.98 | 100% | 0 | \$0.00 |
| Total | | 46 | \$14,000,159.98 | 100% | 0 | \$0.00 |
| 3140EBMS7 | PULTE MORTGAGE LLC | 68 | \$20,000,090.00 | 100% | 0 | \$0.00 |
| Total | | 68 | \$20,000,090.00 | 100% | 0 | \$0.00 |
| 3140EBMT5 | PULTE MORTGAGE LLC | 52 | \$15,000,195.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,000,195.00 | 100% | 0 | \$0.00 |
| 3140EBMU2 | PULTE MORTGAGE LLC | 15 | \$4,362,625.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,362,625.00 | 100% | 0 | \$0.00 |
| 3140EBNZ0 | COMPASS BANK | 27 | \$6,674,722.82 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,674,722.82 | 100% | 0 | \$0.00 |
| 3140EBPD7 | COMPASS BANK | 62 | \$18,391,716.46 | 100% | 0 | \$0.00 |
| Total | | 62 | \$18,391,716.46 | 100% | 0 | \$0.00 |
| 3140EBPF2 | COMPASS BANK | 8 | \$2,008,874.62 | 100% | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,008,874.62 | 100% | 0 | \$0.00 |
| 3140EBPG0 | COMPASS BANK | | 8 | \$1,326,233.06 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,326,233.06 | 100% | 0 | \$0.00 |
| 3140EBPJ4 | COMPASS BANK | | 13 | \$1,391,301.44 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,391,301.44 | 100% | 0 | \$0.00 |
| 3140EBPK1 | COMPASS BANK | | 10 | \$1,312,251.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,312,251.96 | 100% | 0 | \$0.00 |
| 3140EBPL9 | COMPASS BANK | | 14 | \$2,633,568.24 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,633,568.24 | 100% | 0 | \$0.00 |
| 3140EBPM7 | COMPASS BANK | | 14 | \$2,833,525.26 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,833,525.26 | 100% | 0 | \$0.00 |
| 3140EBPN5 | COMPASS BANK | | 19 | \$1,547,086.50 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,547,086.50 | 100% | 0 | \$0.00 |
| 3140EBPP0 | COMPASS BANK | | 15 | \$1,246,355.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,246,355.17 | 100% | 0 | \$0.00 |
| 3140EBPQ8 | COMPASS BANK | | 12 | \$1,530,340.27 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,530,340.27 | 100% | 0 | \$0.00 |
| 3140EBPR6 | COMPASS BANK | | 6 | \$1,376,799.34 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,376,799.34 | 100% | 0 | \$0.00 |
| 3140EBZC8 | LOANDEPOT.COM, LLC | | 15 | \$1,096,294.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,096,294.50 | 100% | 0 | \$0.00 |
| 3140EBZD6 | LOANDEPOT.COM, LLC | | 22 | \$2,149,822.61 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,149,822.61 | 100% | 0 | \$0.00 |
| 3140EBZE4 | LOANDEPOT.COM, LLC | | 13 | \$1,520,791.12 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,520,791.12 | 100% | 0 | \$0.00 |
| 3140EBZF1 | LOANDEPOT.COM, LLC | | 12 | \$1,659,337.31 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,659,337.31 | 100% | 0 | \$0.00 |
| 3140EBZG9 | LOANDEPOT.COM, LLC | | 20 | \$5,690,434.21 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,690,434.21 | 100% | 0 | \$0.00 |
| 3140EBZH7 | LOANDEPOT.COM, LLC | | 15 | \$1,478,564.98 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,478,564.98 | 100% | 0 | \$0.00 |
| 3140EBZJ3 | | LOANDEPOT.COM, LLC | 12 | \$1,408,899.28 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,408,899.28 | 100% | 0 | \$0.00 |
| 3140EBZK0 | | LOANDEPOT.COM, LLC | 12 | \$1,136,629.69 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,136,629.69 | 100% | 0 | \$0.00 |
| 3140EBZL8 | | IMORTGAGE | 4 | \$277,869.93 | 27.54% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 8 | \$653,437.13 | 64.77% | 0 | \$0.00 |
| | | MSC MORTGAGE, LLC | 1 | \$77,600.00 | 7.69% | 0 | \$0.00 |
| Total | | | 13 | \$1,008,907.06 | 100% | 0 | \$0.00 |
| 3140EBZM6 | | LOANDEPOT.COM, LLC | 25 | \$6,345,555.28 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,345,555.28 | 100% | 0 | \$0.00 |
| 3140EBZN4 | | LOANDEPOT.COM, LLC | 11 | \$1,436,056.13 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,056.13 | 100% | 0 | \$0.00 |
| 3140EBZP9 | | LOANDEPOT.COM, LLC | 12 | \$1,396,706.86 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,396,706.86 | 100% | 0 | \$0.00 |
| 3140EBZQ7 | | LOANDEPOT.COM, LLC | 14 | \$1,162,726.53 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,162,726.53 | 100% | 0 | \$0.00 |
| 3140EBZR5 | | LOANDEPOT.COM, LLC | 19 | \$5,320,197.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,320,197.00 | 100% | 0 | \$0.00 |
| 3140EBZS3 | | LOANDEPOT.COM, LLC | 18 | \$4,580,838.52 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,580,838.52 | 100% | 0 | \$0.00 |
| 3140EBZT1 | | LOANDEPOT.COM, LLC | 19 | \$1,892,029.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,892,029.00 | 100% | 0 | \$0.00 |
| 3140EBZU8 | | LOANDEPOT.COM, LLC | 21 | \$2,349,040.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,349,040.00 | 100% | 0 | \$0.00 |
| 3140EBZV6 | | LOANDEPOT.COM, LLC | 19 | \$5,235,054.74 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,235,054.74 | 100% | 0 | \$0.00 |
| 3140EBZW4 | | LOANDEPOT.COM, LLC | 16 | \$1,043,527.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,043,527.00 | 100% | 0 | \$0.00 |
| 3140EBZX2 | | LOANDEPOT.COM, LLC | 15 | \$1,479,048.99 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,479,048.99 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EBZY0 | LOANDEPOT.COM, LLC | 18 | \$2,381,090.97 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,381,090.97 | 100% | 0 | \$0.00 |
| 3140ECND7 | FREMONT BANK | 106 | \$35,954,755.72 | 100% | 0 | \$0.00 |
| Total | | 106 | \$35,954,755.72 | 100% | 0 | \$0.00 |
| 3140ECRF8 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$1,009,000.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$169,743.95 | 0.33% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$352,800.00 | 0.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 124 | \$36,859,524.55 | 72.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$169,200.00 | 0.33% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$323,512.07 | 0.64% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$735,250.00 | 1.45% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 3 | \$796,968.75 | 1.57% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 2 | \$624,385.67 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,211,605.74 | 2.39% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 2 | \$549,153.84 | 1.08% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$346,955.00 | 0.68% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$258,829.10 | 0.51% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$386,854.24 | 0.76% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$237,370.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$247,634.64 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$814,000.00 | 1.6% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,083,740.67 | 2.13% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$901,500.00 | 1.78% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$327,700.00 | 0.65% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$789,000.00 | 1.55% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$570,763.42 | 1.12% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$310,541.83 | 0.61% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$213,740.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 171 | \$50,782,452.49 | 100% | 0 | \$0.00 |
| 3140ECRG6 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$248,664.59 | 0.68% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$367,748.00 | 1.01% | 0 | \$0.00 | |
| | CAPITAL COMMUNITY BANK | 3 | \$673,056.00 | 1.85% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 86 | \$24,832,757.07 | 68.22% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$913,177.65 | 2.51% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,225,899.18 | 3.37% | 0 | \$0.00 | |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$834,000.00 | 2.29% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$152,588.48 | 0.42% | 0 | \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | |
| | MIE FINANCIAL, INC | 1 | \$306,171.41 | 0.84% | 0 | \$0.00 | |
| | MORTGAGE PRO'S, INC. | 2 | \$659,050.00 | 1.81% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$310,801.54 | 0.85% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC. | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$279,614.24 | 0.77% | 0 | \$0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | |
| | SUNQUEST FUNDING, LLC | 2 | \$650,103.10 | 1.79% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,264,408.65 | 3.47% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$707,700.00 | 1.94% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$317,775.00 | 0.87% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$756,250.00 | 2.09% | 0 | \$0.00 | |
| Total | | 125 | \$36,398,514.91 | 100% | 0 | \$0.00 | |
| 3140ECRH4 | COLE TAYLOR BANK | 11 | \$3,389,052.99 | 73.48% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$700,000.00 | 15.18% | 0 | \$0.00 | |
| | MIE FINANCIAL, INC | 1 | \$303,000.00 | 6.57% | 0 | \$0.00 | |
| | ONE REPUBLIC, INC. | 1 | \$18,675.39 | 0.4% | 0 | \$0.00 | |
| | | 1 | \$201,501.93 | 4.37% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | | | | |
| Total | | | 15 | \$4,612,230.31 | 100% | 0 | \$0.00 |
| 3140ECRJ0 | | COLE TAYLOR BANK | 16 | \$1,631,970.61 | 94.02% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$103,856.71 | 5.98% | 0 | \$0.00 |
| Total | | | 17 | \$1,735,827.32 | 100% | 0 | \$0.00 |
| 3140ECRK7 | | COLE TAYLOR BANK | 13 | \$1,552,490.75 | 72.58% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$228,637.68 | 10.69% | 0 | \$0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$123,234.98 | 5.76% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$120,800.00 | 5.65% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$113,744.51 | 5.32% | 0 | \$0.00 |
| Total | | | 18 | \$2,138,907.92 | 100% | 0 | \$0.00 |
| 3140ECRL5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,818.15 | 5.2% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 11 | \$1,502,492.63 | 57.93% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,600.00 | 5.42% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$132,300.00 | 5.1% | 0 | \$0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$148,200.00 | 5.71% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$132,000.00 | 5.09% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$140,372.81 | 5.41% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | \$263,059.81 | 10.14% | 0 | \$0.00 |
| Total | | | 19 | \$2,593,843.40 | 100% | 0 | \$0.00 |
| 3140ECRM3 | | COLE TAYLOR BANK | 18 | \$1,239,183.55 | 83.29% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$69,653.90 | 4.68% | 0 | \$0.00 |
| | | K & B CAPITAL CORP | 1 | \$53,174.97 | 3.57% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$125,817.79 | 8.46% | 0 | \$0.00 |
| Total | | | 22 | \$1,487,830.21 | 100% | 0 | \$0.00 |
| 3140ECRN1 | | COLE TAYLOR BANK | 64 | \$19,687,995.64 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$19,687,995.64 | 100% | 0 | \$0.00 |
| 3140ECP6 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 8.1% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$97,500.00 | 7.9% | 0 | \$0.00 |

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| | CAPITAL CONCEPTS, INC. | 1 | \$86,693.28 | 7.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$773,665.63 | 62.7% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$88,000.00 | 7.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$88,000.00 | 7.14% | 0 | \$0.00 |
| Total | | 13 | \$1,233,858.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECRQ4 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$119,000.00 | 11.4% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$122,098.39 | 11.7% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$690,158.17 | 66.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,500.00 | 10.78% | 0 | \$0.00 |
| Total | | 9 | \$1,043,756.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECRR2 | COLE TAYLOR BANK | 10 | \$1,350,447.44 | 83.34% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$127,027.77 | 7.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$143,024.00 | 8.82% | 0 | \$0.00 |
| Total | | 12 | \$1,620,499.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECRS0 | COLE TAYLOR BANK | 23 | \$1,347,990.63 | 82% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$106,031.00 | 6.45% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$63,750.00 | 3.88% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$79,697.28 | 4.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$46,400.00 | 2.82% | 0 | \$0.00 |
| Total | | 28 | \$1,643,868.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECRT8 | COLE TAYLOR BANK | 9 | \$2,448,081.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,448,081.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECRU5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$294,781.25 | 1.37% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 2 | \$647,839.26 | 3.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 67 | \$16,838,554.77 | 78.53% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$253,000.00 | 1.18% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$295,000.00 | 1.38% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.72% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$415,162.77 | 1.94% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$449,000.00 | 2.09% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$410,000.00 | 1.91% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$143,000.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,788.40 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIME HOME LOANS, INC. | 3 | \$614,203.33 | 2.86% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$355,000.00 | 1.66% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$69,030.72 | 0.32% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 85 | \$21,442,860.50 | 100% | 0 | \$0.00 |
| 3140ECRV3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$168,000.00 | 2.4% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$6,547,262.16 | 93.35% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$172,500.00 | 2.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$125,859.63 | 1.79% | 0 | \$0.00 |
| Total | | 27 | \$7,013,621.79 | 100% | 0 | \$0.00 |
| 3140ECRW1 | ANN ARBOR STATE BANK | 1 | \$99,600.00 | 4.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 19 | \$1,651,072.44 | 69.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$63,675.00 | 2.69% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 1 | \$70,100.00 | 2.96% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 4.55% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$92,250.00 | 3.89% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$63,500.00 | 2.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$222,952.43 | 9.4% | 0 | \$0.00 |
| Total | | 27 | \$2,371,149.87 | 100% | 0 | \$0.00 |
| 3140ECRX9 | C&R MORTGAGE CORPORATION | 1 | \$229,357.99 | 12.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,282,453.01 | 72.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$113,810.79 | 6.45% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$139,900.00 | 7.92% | 0 | \$0.00 |
| Total | | 10 | \$1,765,521.79 | 100% | 0 | \$0.00 |
| 3140ECRY7 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$94,017.12 | 7.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$822,048.13 | 63.14% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$385,864.39 | 29.64% | 0 | \$0.00 |
| Total | | 10 | \$1,301,929.64 | 100% | 0 | \$0.00 |
| 3140ECRZ4 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$670,350.00 | 0.94% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$2,092,950.00 | 2.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BARTON CREEK LENDING GROUP LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$623,400.00 | 0.88% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$708,580.67 | 1% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 2 | \$642,000.00 | 0.9% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 177 | \$53,585,736.41 | 75.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$306,850.00 | 0.43% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,270,450.00 | 1.79% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$242,100.00 | 0.34% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$260,866.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$551,500.00 | 0.78% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$252,900.00 | 0.36% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$734,650.00 | 1.03% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$581,500.00 | 0.82% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 3 | \$976,780.25 | 1.37% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$340,700.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$492,750.00 | 0.69% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 2 | \$710,200.00 | 1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$813,750.00 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$330,400.00 | 0.46% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$199,705.36 | 0.28% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$304,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 233 | \$71,083,918.69 | 100% | 0 | \$0.00 |
| 3140EU2L2 | | 1 | \$306,148.31 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | 1ST MARINER BANK, A BANKING CORPORATION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$324,629.89 | 1.61% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$416,357.96 | 2.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$253,749.61 | 1.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$415,073.89 | 2.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$297,459.39 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$101,500.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,055.62 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELEWARE CORPORATION | 1 | \$190,705.92 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$346,342.77 | 1.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$59,020.00 | 0.29% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,289,037.06 | 6.4% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$327,494.98 | 1.62% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$386,829.39 | 1.92% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$309,052.10 | 1.53% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$403,695.31 | 2% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$175,791.56 | 0.87% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$274,567.21 | 1.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$392,018.44 | 1.94% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$159,517.28 | 0.79% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$274,350.80 | 1.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$254,607.38 | 1.26% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$348,944.05 | 1.73% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$380,484.00 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$11,808,259.72 | 58.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$340,771.33 | 1.7% | 0 | \$0.00 |
| Total | | 69 | \$20,155,463.97 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EU2M0 | ACOPIA, LLC A CORPORATION | 2 | \$731,782.27 | 2.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,647.28 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$448,245.86 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$154,766.55 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$414,855.32 | 1.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$237,389.15 | 0.79% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$403,500.00 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$230,836.14 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$353,692.01 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$297,531.01 | 0.99% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$399,283.71 | 1.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$308,000.00 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$340,712.95 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$851,632.87 | 2.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,269.38 | 1.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$388,071.63 | 1.29% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$143,778.29 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 |
| | LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$171,723.34 | 0.57% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$539,131.43 | 1.79% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$253,185.39 | 0.84% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$59,903.49 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT | 1 | \$451,000.00 | 1.49% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$609,039.99 | 2.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$558,913.81 | 1.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$647,689.32 | 2.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,670.26 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,010.32 | 0.95% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$274,557.67 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$239,256.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$17,958,803.14 | 59.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$319,820.80 | 1.06% | 0 | \$0.00 |
| Total | | 111 | \$30,180,909.48 | 100% | 0 | \$0.00 |
| 3140EU2P3 | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$474,327.46 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 224 | \$65,110,115.30 | 98.86% | 0 | \$0.00 |
| Total | | 227 | \$65,859,442.76 | 100% | 0 | \$0.00 |
| 3140EU2Q1 | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP. | 1 | \$173,060.99 | 6.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,415,724.77 | 93.31% | 0 | \$0.00 |
| Total | | 12 | \$2,588,785.76 | 100% | 0 | \$0.00 |
| 3140EU2R9 | WELLS FARGO BANK, N.A. | 9 | \$1,636,923.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,636,923.95 | 100% | 0 | \$0.00 |
| 3140EU2S7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,790.01 | 15.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$309,930.05 | 29.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$586,198.59 | 55.52% | 0 | \$0.00 |
| Total | | 7 | \$1,055,918.65 | 100% | 0 | \$0.00 |
| 3140EU2T5 | 1ST PRIORITY MORTGAGE, INC. | 3 | \$603,371.18 | 1.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$175,990.54 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$293,206.50 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASTORIA BANK | 1 | \$218,684.46 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$225,695.58 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,008.58 | 0.31% | 0 | \$0.00 |
| CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$214,746.99 | 0.39% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$306,693.60 | 0.55% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$214,871.81 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$325,800.52 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$342,727.16 | 0.62% | 0 | \$0.00 |
| EQUITY NOW, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$326,117.44 | 0.59% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$444,393.45 | 0.8% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$366,532.82 | 0.66% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$317,918.00 | 0.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,322.52 | 0.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$493,665.37 | 0.89% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$703,607.22 | 1.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$495,533.21 | 0.89% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$958,690.43 | 1.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,368.51 | 0.49% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$179,491.89 | 0.32% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$775,943.01 | 1.39% | 0 | \$0.00 |
| | 1 | \$340,499.32 | 0.61% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | | | | | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$654,087.58 | 1.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,508,108.64 | 2.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$199,634.86 | 0.36% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$2,231,296.75 | 4.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$757,945.53 | 1.36% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$416,412.45 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$623,711.76 | 1.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$329,535.04 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$323,543.48 | 0.58% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$207,706.93 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$372,973.73 | 0.67% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$424,000.00 | 0.76% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$36,122,081.16 | 64.9% | 0 | \$0.00 |
| Total | | 175 | \$55,645,418.02 | 100% | 0 | \$0.00 |
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| 3140EU2U2 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$207,755.80 | 6.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$286,524.18 | 8.52% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$453,217.28 | 13.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$532,388.63 | 15.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$355,821.95 | 10.59% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$483,431.76 | 14.38% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$279,671.27 | 8.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$762,178.69 | 22.69% | 0 | \$0.00 |
| Total | | 9 | \$3,360,989.56 | 100% | 0 | \$0.00 |
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| 3140EU2V0 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$262,184.59 | 1.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$284,657.56 | 1.8% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$240,000.00 | 1.52% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$239,724.71 | 1.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$239,724.71 | 1.52% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$416,018.76 | 2.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$259,687.59 | 1.64% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$237,214.63 | 1.5% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$416,498.95 | 2.64% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,510.43 | 2.64% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$399,519.38 | 2.53% | 0 | \$0.00 |
| LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$384,537.41 | 2.44% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,756.83 | 1.34% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$368,000.00 | 2.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$279,413.87 | 1.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$296,000.00 | 1.87% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$267,369.36 | 1.69% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$306,134.13 | 1.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,224,027.50 | 7.75% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,701.77 | 1.64% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$363,312.94 | 2.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$232,769.98 | 1.47% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$389,103.36 | 2.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$307,646.71 | 1.95% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 1.86% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 25 | \$6,949,362.69 | 44.03% | 0 | \$0.00 |
| Total | | 52 | \$15,787,877.86 | 100% | 0 | \$0.00 |
| 3140EU2W8 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$384,718.37 | 2.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$261,654.98 | 1.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,000.00 | 1.2% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$304,598.36 | 1.63% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$344,000.00 | 1.84% | 0 | \$0.00 |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,200.00 | 2.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$239,704.90 | 1.28% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$170,321.92 | 0.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,206.92 | 1.06% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$211,720.83 | 1.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$330,683.47 | 1.77% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$174,784.83 | 0.93% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$597,561.49 | 3.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$359,525.93 | 1.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$299,631.13 | 1.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$402,505.69 | 2.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$416,450.87 | 2.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 3 | \$850,415.35 | 4.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$214,723.24 | 1.15% | 0 | \$0.00 |
| | | 1 | \$318,731.08 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$899,407.41 | 4.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$436,936.84 | 2.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$882,880.26 | 4.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$374,000.00 | 2% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$367,547.51 | 1.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$8,619,601.20 | 46.07% | 0 | \$0.00 |
| Total | | 58 | \$18,713,512.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2X6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$297,117.04 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$255,237.65 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,657.62 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,005.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$387,522.92 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$869,529.63 | 0.87% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$631,999.00 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$253,338.11 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$210,640.68 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,945.51 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$690,627.33 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$204,908.80 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,366,466.67 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$565,178.61 | 0.56% | 0 | \$0.00 |
| | | 1 | \$224,503.97 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$287,620.75 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$306,595.73 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,472,069.65 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$921,324.40 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$248,094.58 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,269.43 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$523,930.82 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$294,300.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG | 1 | \$276,205.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,440.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$825,500.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$218,212.27 | 0.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$212,120.30 | 0.21% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$209,723.46 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | \$338,489.72 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$860,676.30 | 0.86% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$203,132.15 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,256,083.12 | 1.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP | 1 | \$393,231.49 | 0.39% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$221,151.96 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$927,018.52 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$243,436.23 | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$321,575.97 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$338,583.17 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$492,011.24 | 0.49% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$302,600.99 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$307,095.07 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$347,142.48 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$281,317.67 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$250,876.65 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$231,714.74 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,048.85 | 0.2% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$519,330.63 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$212,878.58 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$382,467.68 | 0.38% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$602,205.94 | 0.6% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$538,290.22 | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$327,318.40 | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$307,121.90 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$537,555.15 | 0.54% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$381,147.42 | 0.38% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$477,683.99 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$307,621.29 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$329,438.44 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,157.26 | 0.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,481.94 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,416.82 | 0.6% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$307,303.91 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,114.83 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$281,811.41 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$311,589.14 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$370,335.17 | 0.37% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$223,712.52 | 0.22% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$415,077.68 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$270,143.80 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$229,293.37 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$226,099.84 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$233,382.56 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$1,255,457.95 | 1.25% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$384,556.93 | 0.38% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$310,017.33 | 0.31% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$708,843.96 | 0.71% | 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.22% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$305,445.46 | 0.3% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$296,579.65 | 0.3% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$503,336.31 | 0.5% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$293,146.46 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$222,952.21 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$293,638.51 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,927.08 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$279,960.85 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$291,624.12 | 0.29% | 0 | \$0.00 |
| PREMIER HOME LOANS INC | 1 | \$308,093.76 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,858,524.41 | 1.86% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$396,680.00 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$242,022.17 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | 2 | \$405,889.79 | 0.41% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$816,066.93 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$1,245,523.69 | 1.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$873,340.20 | 0.87% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$310,018.34 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$241,930.98 | 0.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$272,479.11 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$399,508.17 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,675.39 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 11 | \$3,517,776.70 | 3.51% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$486,258.82 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$206,447.78 | 0.21% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$323,573.34 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,750.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,195.15 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$631,689.22 | 0.63% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$331,181.90 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$323,323.67 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$321,534.03 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$234,590.68 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,692.60 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,224.59 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$479,867.25 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,679.08 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 132 | \$39,338,717.92 | 39.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$944,821.61 | 0.97% | 0 | \$0.00 |
| Total | | 330 | \$100,163,392.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2Y4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,746.97 | 8.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 11.8% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$135,000.00 | 6.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$450,776.47 | 22.39% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$200,000.00 | 9.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$821,920.00 | 40.83% | 0 | \$0.00 |
| Total | | 9 | \$2,012,943.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2Z1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$380,840.76 | 0.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$184,750.01 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$712,526.03 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$551,227.36 | 0.45% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$191,729.47 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$179,297.01 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$194,725.24 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$196,609.80 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$375,470.22 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 1 | \$180,251.32 | 0.15% | 0 | \$0.00 |

| | LIABILITY COMPAN | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$198,569.82 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$194,487.67 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$560,570.31 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$360,700.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$559,964.58 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$941,181.38 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$193,227.36 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$395,321.02 | 0.32% | 0 | \$0.00 |
| | AMERICASH A CORPORAITON | 1 | \$197,721.02 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$178,650.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$190,289.33 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORP. | 1 | \$197,070.56 | 0.16% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 2 | \$375,452.15 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,138,208.23 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$197,721.01 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,224.54 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$365,900.00 | 0.3% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$559,400.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$191,741.37 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$179,656.51 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$732,026.81 | 0.6% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$180,445.39 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$590,443.02 | 0.48% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$187,628.11 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$180,245.67 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$181,626.35 | 0.15% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$176,781.10 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY | 1 | \$183,740.74 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$199,318.77 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$572,894.86 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$583,419.96 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$729,982.19 | 0.6% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$382,923.84 | 0.31% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$181,099.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$176,795.00 | 0.14% | 0 | \$0.00 |
| | 3 | \$545,255.64 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$196,372.92 | 0.16% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$195,803.73 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$565,483.13 | 0.46% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT | 1 | \$175,513.27 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$390,338.95 | 0.32% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,256,031.79 | 1.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$568,684.66 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$189,387.47 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$179,065.39 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$184,419.78 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$197,721.01 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$370,500.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$371,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$531,261.60 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$190,742.72 | 0.16% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$176,251.05 | 0.14% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$196,847.25 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$370,650.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$386,733.70 | 0.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$189,133.13 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$358,730.27 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,735.11 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$191,781.39 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$178,947.51 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.59 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,124.03 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$377,249.71 | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$391,859.13 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$174,953.14 | 0.14% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$556,237.80 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$184,514.65 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$180,710.01 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$194,475.59 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$538,990.04 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$179,197.16 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$196,722.42 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$369,229.02 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$365,983.60 | 0.3% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$199,208.90 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$177,760.22 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$181,344.13 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$197,721.02 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINAINCIAL LLC A LICENSED LENDER | 1 | \$199,231.27 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$198,952.53 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$193,726.65 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$193,726.66 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$379,475.74 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$393,332.23 | 0.32% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$740,989.00 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$369,955.99 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$182,742.15 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$376,434.24 | 0.31% | 0 | \$0.00 |
| | 1 | \$179,666.49 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEGACYTEXAS BANK A CORPORATION | | | | | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$184,151.61 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$374,753.42 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,263.59 | 0.14% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$181,743.57 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,732.29 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,732.30 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$195,024.82 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$198,075.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$362,299.53 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$179,846.24 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$187,746.75 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$179,097.29 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$195,723.84 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC.A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$177,221.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$182,242.85 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$393,726.66 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$194,725.24 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$186,748.11 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |

| LOANS | | | | | |
|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$194,209.10 | 0.16% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$187,625.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$548,594.06 | 0.45% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,356,649.82 | 1.11% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$379,268.20 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$362,746.38 | 0.3% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$578,016.58 | 0.47% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$551,732.27 | 0.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$187,424.57 | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$199,124.03 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$178,348.35 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$177,360.77 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$184,084.24 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$189,463.66 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$384,488.92 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$188,795.34 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$376,150.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$192,229.34 | 0.16% | 0 | \$0.00 |

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| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | | | | | |
| PHH HOME LOANS, LLC | 1 | \$187,834.96 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,148.63 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$189,368.93 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,930.60 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,251.30 | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$190,143.52 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$375,225.24 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,065,442.32 | 1.69% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$198,469.96 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,280.10 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$192,806.95 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$181,050.00 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$190,980.53 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$578,718.20 | 0.47% | 0 | \$0.00 |
| RESMAC, INC. A CORPOARTION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$367,650.00 | 0.3% | 0 | \$0.00 |
| RH FUNDING CO, A NEW YORK CORPORATION | 1 | \$177,148.52 | 0.14% | 0 | \$0.00 |
| RIDENT MORTGAGE CO., LP | 1 | \$180,944.68 | 0.15% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$374,527.82 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,026.13 | 0.16% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$198,044.58 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$185,937.64 | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$184,750.80 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$373,724.19 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$367,579.00 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$184,500.68 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$368,123.46 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$179,746.38 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 8 | \$1,554,127.27 | 1.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,131.73 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$187,469.31 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$183,491.10 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$193,726.65 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$379,925.31 | 0.31% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$190,189.86 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$180,744.97 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$375,761.56 | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$367,848.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$363,750.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$176,451.03 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 7 | \$1,327,085.79 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,091.66 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,892.17 | 0.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,746.38 | 0.15% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$363,737.21 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$179,746.38 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$558,553.81 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,245.68 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 259 | \$48,514,348.15 | 39.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$747,245.65 | 0.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$542,228.25 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| Total | | 652 | \$122,245,602.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3A5 | AFFILIATED BANK | 1 | \$175,543.66 | 9.62% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,779.28 | 10.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,994.31 | 9.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,286,318.23 | 70.5% | 0 | \$0.00 |
| Total | | 10 | \$1,824,635.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3B3 |) PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.44 | 0.22% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$608,179.66 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,127.05 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$203,200.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$291,710.55 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$231,510.60 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$567,309.59 | 0.3% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$560,946.62 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$308,519.36 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$425,051.05 | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,416,049.69 | 0.74% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$357,300.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$350,314.48 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$480,589.71 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$205,700.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$374,744.53 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$304,800.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$312,668.85 | 0.16% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$213,205.86 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$454,923.59 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,718.94 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,359,664.39 | 0.71% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$402,457.15 | 0.21% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$407,871.03 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$246,600.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,637.65 | 0.14% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$592,065.63 | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$236,080.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$832,861.38 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$233,063.71 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 5 | \$1,731,418.21 | 0.91% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$248,986.05 | 0.13% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$415,546.00 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$624,438.29 | 0.33% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$602,277.90 | 0.32% | 0 | \$0.00 |
| CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$220,841.35 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$634,045.08 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,917.29 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$407,500.00 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$243,963.41 | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$227,671.49 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$835,795.64 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$391,850.39 | 0.21% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$311,570.15 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,581.36 | 0.12% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$375,453.58 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$775,528.29 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$3,852,319.02 | 2.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$442,476.22 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$312,198.89 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,896.75 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$411,406.38 | 0.22% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$273,381.26 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 3 | \$849,067.70 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$503,199.28 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP | 1 | \$398,450.29 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,257,079.13 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$239,099.12 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,964,741.24 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$658,724.43 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,500.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FC LENDING LTD. | 1 | \$252,661.49 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI | 1 | \$336,015.16 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$643,050.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$415,697.30 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN | 1 | \$353,700.00 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$457,200.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$298,837.71 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$503,037.35 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$202,720.31 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,402.06 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$376,468.80 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$785,923.78 | 0.41% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$279,596.57 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$255,875.00 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$217,350.00 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH | 1 | \$298,388.33 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAROLINA CORPO | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$224,948.82 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$224,722.92 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$398,400.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$631,751.31 | 0.33% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$537,874.50 | 0.28% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$292,854.99 | 0.15% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$315,574.34 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$272,623.88 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.22% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$416,425.48 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$1,000,500.00 | 0.52% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,261,799.18 | 0.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$332,551.44 | 0.17% | 0 | \$0.00 |
| | JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1 | \$274,257.79 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,653,265.64 | 0.87% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$350,993.56 | 0.18% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$294,094.26 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$346,033.26 | 0.18% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$254,164.63 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$298,008.72 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$213,921.07 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$634,536.30 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,010.00 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$466,646.00 | 0.24% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$248,157.63 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$445,600.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,920.42 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$406,957.15 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$654,595.00 | 0.34% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$242,200.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$333,098.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$318,725.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$407,437.89 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$337,744.44 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY | 1 | \$206,721.17 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,449.14 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$297,345.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$304,580.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$358,650.51 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$367,859.49 | 0.19% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$383,578.62 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$425,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$1,684,229.28 | 0.88% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$838,597.46 | 0.44% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$269,511.13 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,037.42 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$248,549.30 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$359,994.43 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,105.99 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$615,495.65 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$389,474.66 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$415,796.36 | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$332,102.05 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$606,122.83 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,795,764.68 | 0.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$208,262.67 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$217,768.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PULASKI BANK, N.A. | 1 | \$293,858.63 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$302,791.58 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$398,662.27 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$338,053.01 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$540,163.04 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,667.75 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$407,437.89 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$503,305.62 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$368,491.61 | 0.19% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$327,548.10 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$579,949.88 | 0.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$475,115.44 | 0.25% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP., | 1 | \$312,800.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,023,004.06 | 0.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$324,562.21 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$398,462.54 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$331,987.00 | 0.17% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$227,386.29 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$718,462.35 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 11 | \$3,316,657.53 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$272,124.56 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,205.67 | 0.11% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,910.12 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$210,526.24 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$604,497.70 | 0.32% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$345,306.24 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$223,677.26 | 0.12% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$319,568.58 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$265,515.05 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$918,937.27 | 0.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$256,130.43 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$883,471.97 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$234,676.23 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$745,865.33 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,350.00 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$548,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$366,206.04 | 0.19% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$233,684.79 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 272 | \$84,701,818.10 | 44.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$408,500.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$305,497.94 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$306,400.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$237,609.83 | 0.09% | 0 | \$0.00 |
| Total | | 618 | \$191,006,908.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3C1 | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,641.53 | 11.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$248,125.72 | 11.58% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$299,458.18 | 13.97% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$260,598.14 | 12.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$150,772.58 | 7.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$229,645.87 | 10.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,364.80 | 11.91% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$231,658.21 | 10.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$230,000.00 | 10.74% | 0 | \$0.00 |
| Total | | 9 | \$2,143,265.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3D9 | AMERICAN BANK, A FSB | 1 | \$157,344.62 | 12.62% | 0 | \$0.00 |
| | NLAND BANK + TRUST A CORPORATION | 1 | \$190,844.63 | 15.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,512.45 | 17.76% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,732.30 | 15.22% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$170,753.62 | 13.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$316,815.73 | 25.41% | 0 | \$0.00 |
| Total | | 7 | \$1,247,003.35 | 100% | 0 | \$0.00 |
| 3140EU3E7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,754.08 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # 14210) | 1 | \$190,959.44 | 0.7% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$197,756.55 | 0.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$187,413.91 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$193,977.73 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,749.80 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$365,250.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION | 1 | \$189,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$183,773.76 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA | 1 | \$176,017.91 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$187,269.45 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$197,057.40 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$177,781.04 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$367,250.00 | 1.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$179,762.97 | 0.66% | 0 | \$0.00 |
| | AVB BANK | 1 | \$177,530.32 | 0.65% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$190,964.90 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$188,343.65 | 0.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 0.67% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$195,375.00 | 0.72% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,748.38 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,600.00 | 0.68% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$199,237.28 | 0.73% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.73% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$179,773.53 | 0.66% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$176,028.26 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$184,101.08 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION | 1 | \$194,754.66 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$185,250.00 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$186,753.75 | 0.69% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$193,680.00 | 0.71% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$183,773.76 | 0.68% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$191,493.37 | 0.7% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$175,768.23 | 0.65% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$199,920.00 | 0.73% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$194,011.15 | 0.71% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$198,225.56 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,255.73 | 0.68% | 0 | \$0.00 |
| MERICAN FIN ANCING CORPORATION, A CORPORATION | 1 | \$199,159.60 | 0.73% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$361,600.00 | 1.33% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$187,768.84 | 0.69% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 0.72% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,186.78 | 0.73% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,736.63 | 0.73% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,728.62 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$182,400.00 | 0.67% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$198,499.94 | 0.73% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$175,790.74 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$582,965.70 | 2.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,557.96 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,031.63 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$388,349.17 | 1.43% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$358,877.35 | 1.32% | 0 | \$0.00 |
| RAMIAN VENTURES LLC | 1 | \$184,756.38 | 0.68% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$180,561.91 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,807.09 | 0.7% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,022.21 | 0.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$590,755.94 | 2.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$188,934.87 | 0.69% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$194,398.67 | 0.71% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$191,009.38 | 0.7% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$179,525.05 | 0.66% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$180,167.43 | 0.66% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$179,525.05 | 0.66% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$359,856.08 | 1.32% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 3 | \$563,781.53 | 2.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,760.95 | 0.7% | 0 | \$0.00 |
| | 1 | \$181,600.00 | 0.67% | 0 | \$0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A. | 61 | \$11,399,466.04 | 41.88% | 0 | \$0.00 |
| Total | | | 145 | \$27,221,813.06 | 100% | 0 | \$0.00 |
| 3140EU3F4 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,000.00 | 3.98% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,807.11 | 3.86% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$458,016.42 | 12.66% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,393.64 | 4.9% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$207,706.93 | 5.74% | 0 | \$0.00 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$156,583.97 | 4.33% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$138,858.43 | 3.84% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,825.00 | 4.03% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 3.75% | 0 | \$0.00 |
| | | PULASKI BANK, N.A. | 1 | \$166,030.00 | 4.59% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,748,530.80 | 48.32% | 0 | \$0.00 |
| Total | | | 21 | \$3,618,602.30 | 100% | 0 | \$0.00 |
| 3140EU3G2 | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$179,752.01 | 8% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON | 1 | \$290,599.07 | 12.93% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$299,577.30 | 13.33% | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$339,520.94 | 15.11% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,138,018.65 | 50.63% | 0 | \$0.00 |
| Total | | | 8 | \$2,247,467.97 | 100% | 0 | \$0.00 |
| 3140EU3H0 | | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$139,589.43 | 6.53% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 8% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$233,655.28 | 10.93% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$129,009.66 | 6.03% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,593.43 | 8.54% | 0 | \$0.00 |
| | | | 1 | \$128,700.00 | 6.02% | 0 | \$0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | | | | | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$149,600.00 | 7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 6.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$175,990.35 | 8.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$227,500.00 | 10.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$465,812.74 | 21.77% | 0 | \$0.00 |
| Total | | 12 | \$2,138,450.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3J6 | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,178.43 | 12.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,547.07 | 11.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$904,155.84 | 75.86% | 0 | \$0.00 |
| Total | | 6 | \$1,191,881.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3K3 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,746.41 | 2.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$344,916.03 | 3.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,792.00 | 1.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$158,176.81 | 1.83% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$224,483.26 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$195,929.68 | 2.27% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$137,750.00 | 1.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$186,742.36 | 2.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$151,376.41 | 1.75% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$179,285.31 | 2.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION | 1 | \$158,426.46 | 1.83% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$164,262.98 | 1.9% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$148,000.00 | 1.71% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$495,016.20 | 5.73% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$327,501.32 | 3.79% | 0 | \$0.00 |
| | | 1 | \$177,267.26 | 2.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,316.12 | 1.51% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$211,701.29 | 2.45% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$160,768.03 | 1.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 1.71% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$161,766.59 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$285,351.58 | 3.3% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$214,406.52 | 2.48% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$159,774.56 | 1.85% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$281,156.11 | 3.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$217,250.26 | 2.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$184,745.12 | 2.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$203,974.87 | 2.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,720,343.25 | 31.5% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$163,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 51 | \$8,636,013.55 | 100% | 0 | \$0.00 |
| 3140EU3L1 | A + N MORTGAGE SERVICES, INC. | 1 | \$170,753.62 | 9.33% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$217,506.62 | 11.89% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$166,109.00 | 9.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,422.71 | 10.9% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$152,684.56 | 8.34% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$223,367.68 | 12.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$154,132.52 | 8.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$545,850.00 | 29.83% | 0 | \$0.00 |
| Total | | 10 | \$1,829,826.71 | 100% | 0 | \$0.00 |
| 3140EU3M9 | AMERICASH A CORPORATION | 1 | \$299,548.15 | 5.56% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,429.34 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERFIRST MORTGAGE COMPANY | 2 | \$545,652.03 | 10.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$359,445.72 | 6.67% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$597,092.07 | 11.08% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$311,165.91 | 5.78% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$279,837.13 | 5.19% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$179,728.89 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,218,815.21 | 41.18% | 0 | \$0.00 |
| Total | | 18 | \$5,387,714.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3N7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA | 1 | \$232,471.99 | 13.71% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$190,137.68 | 11.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$242,298.59 | 14.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$146,792.87 | 8.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$223,691.38 | 13.19% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1 | \$227,678.75 | 13.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$432,775.09 | 25.51% | 0 | \$0.00 |
| Total | | 8 | \$1,695,846.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3P2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$190,850.00 | 8.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,899.18 | 7.47% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$161,761.35 | 7.28% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$138,395.81 | 6.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$251,229.33 | 11.31% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$155,800.00 | 7.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,156,997.11 | 52.1% | 0 | \$0.00 |
| Total | | 12 | \$2,220,932.78 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EU3Q0 | ALL WESTERN MORTGAGE, INC | 1 | \$186,148.91 | 3.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$324,643.25 | 5.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$164,762.26 | 3.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,814.01 | 2.47% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$126,828.93 | 2.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | \$183,482.93 | 3.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,148.70 | 3.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$194,725.24 | 3.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$208,212.75 | 3.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$164,213.30 | 3.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$400,976.80 | 7.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,182,490.69 | 58.37% | 0 | \$0.00 |
| Total | | 31 | \$5,453,447.77 | 100% | 0 | \$0.00 |
| 3140EU3R8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$136,829.70 | 0.77% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$393,604.08 | 2.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$199,200.00 | 1.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$191,723.36 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$388,713.72 | 2.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$214,190.94 | 1.21% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$271,625.25 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,023.60 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$149,783.88 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,941.02 | 1.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,087.68 | 1.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$152,584.71 | 0.86% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,510.67 | 2.72% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$327,558.17 | 1.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$210,103.54 | 1.19% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$312,568.77 | 1.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$181,543.85 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$132,717.74 | 0.75% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$299,567.75 | 1.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,800.00 | 1.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$239,654.20 | 1.35% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 1.41% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$196,716.16 | 1.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$137,651.38 | 0.78% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$184,847.25 | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$195,630.10 | 1.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$139,507.53 | 0.79% | 0 | \$0.00 |
| NTFN INC. | 1 | \$148,944.51 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$279,596.57 | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$147,791.47 | 0.83% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,778.78 | 0.88% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$199,631.95 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,729.13 | 1.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$176,756.15 | 1% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$227,671.49 | 1.28% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$184,750.80 | 1.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP | 1 | \$179,740.65 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$648,139.46 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$128,069.30 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$430,640.63 | 2.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$184,489.33 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$7,922,795.85 | 44.76% | 0 | \$0.00 |
| Total | | 90 | \$17,718,874.37 | 100% | 0 | \$0.00 |
| 3140EU3S6 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$214,460.72 | 11.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$573,890.35 | 30.77% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,708.34 | 11.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$404,941.33 | 21.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,592.84 | 18.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$127,205.00 | 6.83% | 0 | \$0.00 |
| Total | | 10 | \$1,864,798.58 | 100% | 0 | \$0.00 |
| 3140EU3T4 | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$260,000.00 | 8.98% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$224,364.86 | 7.75% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$470,000.00 | 16.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1 | \$179,749.03 | 6.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$203,974.87 | 7.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,557,344.03 | 53.79% | 0 | \$0.00 |
| Total | | 13 | \$2,895,432.79 | 100% | 0 | \$0.00 |
| 3140EU3U1 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$199,705.36 | 1.76% | 0 | \$0.00 |
| | AMERICAN LENDING A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 1.58% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$191,900.00 | 1.69% | 0 | \$0.00 |
| | | 2 | \$358,479.11 | 3.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BLUELEAF LENDING, LLC | 2 | \$326,765.96 | 2.88% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,474.35 | 1.63% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$225,659.61 | 1.99% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$164,756.92 | 1.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$346,903.18 | 3.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,600.00 | 1.46% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$274,680.00 | 2.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$204,697.99 | 1.8% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$173,588.15 | 1.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$410,075.31 | 3.61% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$186,718.34 | 1.65% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$154,766.55 | 1.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,720.09 | 1.67% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$214,676.18 | 1.89% | 0 | \$0.00 |
| NTFN INC. | 1 | \$149,769.04 | 1.32% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$173,338.53 | 1.53% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$241,136.26 | 2.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,885.13 | 2.13% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$397,458.00 | 3.5% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$197,100.00 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,306.47 | 2.06% | 0 | \$0.00 |
| | 1 | \$175,734.92 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$174,742.19 | 1.54% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 1.81% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,191.77 | 1.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$559,895.64 | 4.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$159,054.72 | 1.4% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$189,707.46 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,172,424.48 | 27.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$173,583.89 | 1.55% | 0 | \$0.00 |
| Total | | 58 | \$11,348,224.49 | 100% | 0 | \$0.00 |
| 3140EU3V9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,395.43 | 17.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,827.58 | 10.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$909,721.19 | 72.14% | 0 | \$0.00 |
| Total | | 7 | \$1,260,944.20 | 100% | 0 | \$0.00 |
| 3140EU3W7 | ALL WESTERN MORTGAGE, INC. | 2 | \$401,390.05 | 27.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$224,910.00 | 15.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,734.82 | 12.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,108.04 | 8.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$516,507.71 | 35.56% | 0 | \$0.00 |
| Total | | 8 | \$1,452,650.62 | 100% | 0 | \$0.00 |
| 3140EU3X5 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,429.33 | 16.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$232,429.33 | 16.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$210,110.13 | 14.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$163,164.57 | 11.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$273,205.79 | 19.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$298,784.42 | 21.2% | 0 | \$0.00 |
| Total | | 7 | \$1,410,123.57 | 100% | 0 | \$0.00 |
| 3140EU3Y3 | | 1 | \$131,818.14 | 4.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | | | | | |
| | JFK FINANCIAL INC. | 1 | \$161,781.78 | 5.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$203,968.60 | 7.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$379,585.56 | 13.92% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$321,580.99 | 11.79% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORORATION | 1 | \$159,774.56 | 5.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,368,583.89 | 50.19% | 0 | \$0.00 |
| Total | | 16 | \$2,727,093.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU3Z0 | AMERICAN FINANCING CORPORATION | 1 | \$166,539.01 | 8.33% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$152,584.71 | 7.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$182,542.44 | 9.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$158,176.81 | 7.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,069.30 | 6.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,211,559.27 | 60.59% | 0 | \$0.00 |
| Total | | 12 | \$1,999,471.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU4A4 | JERSEY MORTGAGE COMPANY | 2 | \$360,400.48 | 24.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$266,931.73 | 18.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$841,847.48 | 57.3% | 0 | \$0.00 |
| Total | | 7 | \$1,469,179.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU4B2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,690.54 | 5.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$223,705.02 | 5.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,737.41 | 5% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$309,201.47 | 7.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$224,432.70 | 5.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 5.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$269,168.62 | 6.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$249,670.79 | 6.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,152,112.55 | 52.79% | 0 | \$0.00 |
| Total | | 16 | \$4,076,442.56 | 100% | 0 | \$0.00 |

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| 3140EU4C0 | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$296,082.22 | 3.4% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$189,683.73 | 2.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$521,680.28 | 5.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$7,708,150.86 | 88.43% | 0 | \$0.00 |
| Total | | 34 | \$8,715,597.09 | 100% | 0 | \$0.00 |
| 3140EU4D8 | WELLS FARGO BANK, N.A. | 5 | \$1,029,368.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,029,368.77 | 100% | 0 | \$0.00 |
| 3140EU4E6 | BANK OF ENGLAND A CORPORATION | 1 | \$156,000.00 | 13.61% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$224,483.26 | 19.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$128,069.30 | 11.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,757.94 | 14.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,276.37 | 18.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$259,924.96 | 22.67% | 0 | \$0.00 |
| Total | | 6 | \$1,146,511.83 | 100% | 0 | \$0.00 |
| 3140EU4F3 | ALCOVA MORTGAGE LLC | 1 | \$188,771.49 | 14.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$169,743.95 | 12.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$973,941.16 | 73.09% | 0 | \$0.00 |
| Total | | 8 | \$1,332,456.60 | 100% | 0 | \$0.00 |
| 3140EU4G1 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$684,175.49 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$574,882.69 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,466.96 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,439,467.64 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$711,584.34 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$295,573.52 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$635,402.06 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,153,072.19 | 0.23% | 0 | \$0.00 |

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| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$990,003.13 | 0.2% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$209,803.97 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$349,018.48 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$262,629.43 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 3 | \$1,016,183.55 | 0.2% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$219,900.71 | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$548,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$299,171.90 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$234,521.11 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$504,710.25 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$2,459,735.70 | 0.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,526,090.05 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$719,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,419,841.41 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$786,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$373,860.56 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$264,127.32 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |

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| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$207,639.93 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,177,752.49 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$390,948.38 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$338,974.34 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$434,350.75 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$887,822.44 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM | 1 | \$287,476.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,360,252.60 | 1.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,677,727.16 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$283,890.38 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$230,517.39 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$326,259.93 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$397,683.13 | 0.08% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 3 | \$1,091,762.93 | 0.22% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$233,178.30 | 0.05% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$589,149.92 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,041.38 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$830,124.04 | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$316,343.55 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$414,400.62 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$391,650.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,253,094.28 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING | 1 | \$241,651.32 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,204,205.86 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$201,350.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$793,125.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A COPORATION | 1 | \$293,576.40 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$872,116.26 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$515,432.53 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$210,695.98 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$277,601.56 | 0.06% | 0 | \$0.00 |
| | 3 | \$1,106,523.48 | 0.22% | 0 | \$0.00 |

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| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,999,028.92 | 0.4% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$513,921.67 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$745,452.34 | 0.15% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$530,834.06 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$748,752.94 | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,090,685.04 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 10 | \$3,066,827.50 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$719,351.86 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$195,228.67 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$344,524.68 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO (CFL # 008161 | 1 | \$507,788.18 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,288.30 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$207,307.50 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$665,631.15 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,064.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC. | 1 | \$312,040.76 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$300,518.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,466,072.66 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$853,690.02 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$824,412.15 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$356,508.15 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,903.52 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,763,002.91 | 0.55% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$294,602.63 | 0.06% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$411,905.66 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$541,612.06 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$274,603.77 | 0.05% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,929.72 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$361,877.85 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$426,884.05 | 0.08% | 0 | \$0.00 |
| | | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$556,531.73 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$666,943.39 | 0.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$236,300.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,427,283.79 | 0.28% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2 | \$611,835.08 | 0.12% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$277,117.68 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$477,773.32 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P. | 1 | \$239,651.84 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$5,424,521.97 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,265,736.85 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$493,400.00 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$303,971.10 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$559,656.50 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$259,733.19 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$297,017.87 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$555,700.00 | 0.11% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC.A CORPORATION | 1 | \$532,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 5 | \$1,304,930.48 | 0.26% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$548,223.18 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$768,113.94 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,226,166.22 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$1,768,913.81 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$595,848.14 | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$270,817.88 | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$307,110.97 | 0.06% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$372,973.74 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$381,961.05 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$282,650.04 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$379,664.02 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$254,216.30 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$195,755.95 | 0.04% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,590.50 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$408,466.62 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,708,081.34 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,900.00 | 0.06% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LP | 1 | \$259,175.03 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$395,442.04 | 0.08% | 0 | \$0.00 |
| FIRST CORNERSTONE BANK A STATE CHARTERED BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$406,345.24 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$746,969.46 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,372.79 | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$248,656.95 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$261,243.74 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 5 | \$1,384,899.10 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$408,909.98 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$506,831.69 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$499,649.93 | 0.1% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$214,197.77 | 0.04% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$261,490.40 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 2 | \$663,064.43 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,052.49 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$685,725.17 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$228,477.62 | 0.05% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$662,352.18 | 0.13% | 0 | \$0.00 |
| | 4 | \$1,279,081.20 | 0.25% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$276,087.60 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$498,296.91 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,463,518.64 | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$238,078.87 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$500,018.33 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$219,891.33 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION | 1 | \$327,971.57 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA A NATIONAL ASSOCIATION | 1 | \$270,476.84 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$227,268.76 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$527,288.77 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$246,816.81 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$769,400.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$439,479.90 | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$260,488.61 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$278,007.74 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$257,700.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$710,894.32 | 0.14% | 0 | \$0.00 |

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| HANTZ BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,186,360.30 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS | 1 | \$237,272.65 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$573,464.06 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$352,679.06 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$351,504.03 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$331,400.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$415,308.72 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$411,944.36 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORAITON | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$366,406.82 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$213,123.65 | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$597,173.84 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$207,620.43 | 0.04% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$571,098.69 | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$332,038.82 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, | 1 | \$294,574.95 | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$630,129.21 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$213,292.24 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |

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| INLANTA MORTGAGE, INC | 1 | \$232,778.85 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,576.07 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$904,575.86 | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$1,673,612.72 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$479,731.79 | 0.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$273,730.78 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$624,694.84 | 0.12% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$455,385.76 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,196,125.90 | 0.24% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 14 | \$4,086,278.96 | 0.81% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$219,267.90 | 0.04% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$664,800.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$206,701.75 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$508,282.82 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,962,468.28 | 0.39% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$284,230.80 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$543,083.13 | 0.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$296,572.08 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$578,391.46 | 0.12% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$415,848.93 | 0.08% | 0 | \$0.00 |

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| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$393,461.19 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$276,917.95 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$515,373.34 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,564.70 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$499,412.60 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$378,700.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$966,655.22 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$559,193.14 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$548,742.94 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$253,907.52 | 0.05% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,942.09 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$446,961.42 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$202,114.82 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,741,231.62 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORAITON | 1 | \$287,612.06 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 3 | \$725,036.18 | 0.14% | 0 | \$0.00 |
| | 1 | \$409,719.00 | 0.08% | 0 | \$0.00 |

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| MILEND, INC. A GEORIGIA CORPORATION | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$225,200.00 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$811,844.79 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,035,854.87 | 0.21% | 0 | \$0.00 |
| MONARCH BANK, | 1 | \$220,915.21 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$483,302.64 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,384,754.89 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$223,677.25 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$465,157.02 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$413,080.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$286,695.48 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$613,044.66 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$699,423.67 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$591,165.87 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$1,003,100.62 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$798,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,280,820.26 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$360,752.29 | 0.07% | 0 | \$0.00 |
| MRV BANKS | 1 | \$228,470.34 | 0.05% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$295,841.85 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 8 | \$2,507,885.79 | 0.5% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$336,600.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$363,445.54 | 0.07% | 0 | \$0.00 |

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| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | | | | | |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$565,254.66 | 0.11% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$672,639.30 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,602.33 | 0.05% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$711,488.89 | 0.14% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$237,422.44 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$223,237.89 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$585,892.99 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | \$2,340,493.04 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$368,468.34 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$307,076.34 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$378,388.20 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$782,898.22 | 0.16% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$651,065.87 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$415,848.93 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$565,228.10 | 0.11% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$980,849.37 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 19 | \$6,190,896.68 | 1.23% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$318,695.00 | 0.06% | 0 | \$0.00 |

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| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 3 | \$868,018.89 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$851,800.13 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI | 1 | \$233,413.21 | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,630,437.64 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$396,275.25 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$524,436.33 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,032.89 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$276,906.50 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,589,467.65 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$477,467.14 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$293,356.71 | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$763,058.78 | 0.15% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$262,880.22 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 11 | \$3,055,639.07 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$663,584.50 | 0.13% | 0 | \$0.00 |
| | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$193,732.72 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$210,003.69 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$4,056,857.65 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$605,146.15 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$339,250.00 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$498,970.63 | 0.1% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$734,529.31 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$410,070.36 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$249,239.11 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$213,691.66 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$235,567.61 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$444,200.84 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$904,493.53 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$2,194,999.62 | 0.44% | 0 | \$0.00 |
| | 2 | \$818,304.90 | 0.16% | 0 | \$0.00 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| RESMAC, INC. A CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$748,399.18 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$292,596.32 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$276,600.89 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM | 1 | \$217,899.38 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,444,039.80 | 0.29% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$760,395.17 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$539,272.61 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$234,019.79 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 4 | \$1,554,187.34 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,122,693.61 | 0.42% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$304,470.39 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$559,647.76 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 6 | \$1,942,247.15 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,567,505.98 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$257,628.27 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |

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| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$351,492.83 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$207,966.56 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$644,890.36 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$264,826.33 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$211,300.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION | 1 | \$220,702.31 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$457,432.42 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$238,064.10 | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$241,950.00 | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$279,596.57 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION | 1 | \$204,704.63 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 3 | \$844,263.35 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$214,320.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUDING INC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,653,140.63 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 41 | \$13,884,917.83 | 2.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,941.08 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,189,341.91 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$559,466.59 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | 2 | \$601,600.00 | 0.12% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC., | 1 | \$201,828.66 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$335,526.58 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,598.01 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$1,532,065.73 | 0.3% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$1,161,064.54 | 0.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$343,504.35 | 0.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$410,407.82 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$262,815.79 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$398,265.24 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$204,620.75 | 0.04% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON | 1 | \$251,636.91 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$303,971.11 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$731,578.90 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A COERPORATION | 1 | \$204,711.16 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,148,859.42 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 |
| | | 1 | \$351,492.83 | 0.07% | 0 | \$0.00 |

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| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | | | | | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$215,938.42 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$351,515.04 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$389,862.14 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$248,490.00 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$203,207.50 | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$443,388.28 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$340,508.68 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$553,231.41 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$614,493.68 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$321,546.31 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,043,163.19 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$287,194.78 | 0.06% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION | 1 | \$280,607.94 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 6 | \$2,327,981.22 | 0.46% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$411,432.37 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$243,323.10 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA | 1 | \$358,180.60 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$855,592.76 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$369,804.80 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$327,473.93 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$708,372.72 | 0.14% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$263,903.91 | 0.05% | 0 | \$0.00 |

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| | UNIVERSITY BANK | 1 | \$317,242.25 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$656,068.52 | 0.13% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$296,771.78 | 0.06% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$223,242.01 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC | 1 | \$224,585.95 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$833,197.66 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$479,428.89 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$691,283.25 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$289,591.40 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$694,145.63 | 0.14% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 2 | \$591,502.95 | 0.12% | 0 | \$0.00 |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$202,227.23 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$514,281.86 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 6 | \$1,873,580.56 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$683,733.11 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC., | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$344,535.28 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$572,254.80 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,105,725.67 | 0.22% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$722,399.18 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 612 | \$183,027,914.65 | 36.4% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$275,400.00 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$274,130.24 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$347,531.24 | 0.07% | 0 | \$0.00 |

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| | WHITNEY BANK, MISSISSIPPI CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$438,581.17 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,654,081.52 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$392,358.51 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,413,153.73 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$795,974.40 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$215,695.66 | 0.12% | 0 | \$0.00 |
| Total | | 1,631 | \$502,776,225.85 | 100% | 0 | \$0.00 |
| 3140EU4H9 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$247,350.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$303,398.22 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$905,279.22 | 0.39% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$229,132.39 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$500,784.70 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,387.28 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$372,344.14 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$298,828.36 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$334,877.50 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$251,387.27 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$695,939.06 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$298,846.90 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$260,300.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$568,802.86 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$227,597.15 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$283,640.73 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$808,259.65 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$800,473.58 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$251,387.27 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$185,632.14 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$361,936.81 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$248,719.12 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,821.03 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$415,539.50 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$462,175.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$213,874.93 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$594,590.17 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$489,065.32 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$179,313.56 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$621,624.07 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$564,682.77 | 0.24% | 0 | \$0.00 |
| | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,089,749.57 | 0.89% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$987,650.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$568,455.81 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$315,903.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,225.14 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,485,398.29 | 1.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$302,632.48 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$239,170.02 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$739,809.42 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$881,797.27 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,847,136.35 | 0.79% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$177,410.70 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$592,944.39 | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,557.08 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 7 | \$2,169,007.80 | 0.93% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$194,481.69 | 0.08% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$322,067.68 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$275,103.05 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,397.38 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$649,845.35 | 0.28% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$268,156.97 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$803,833.89 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPOARTION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | 3 | \$876,431.28 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$734,893.47 | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$566,265.33 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,970,419.12 | 0.84% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$404,971.66 | 0.17% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$368,663.73 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$732,684.98 | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$379,452.49 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$374,709.33 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,890.37 | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$390,860.76 | 0.17% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$316,842.83 | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$304,950.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$182,148.70 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,126.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$3,120,639.11 | 1.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$251,745.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$376,500.00 | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$585,479.94 | 0.25% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$401,783.06 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$199,867.99 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,624,403.56 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$602,685.99 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$480,418.47 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 4 | \$1,170,221.47 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$237,157.81 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$319,593.86 | 0.14% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$296,009.68 | 0.13% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$322,905.00 | 0.14% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 3 | \$960,913.21 | 0.41% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$274,679.00 | 0.12% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORARTION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$403,193.73 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$379,488.14 | 0.16% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$274,810.30 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,036,057.16 | 0.44% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$629,154.00 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$372,565.43 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$241,309.00 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$703,243.22 | 0.3% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.93 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$315,794.05 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$256,123.53 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,056.13 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$211,225.58 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$322,564.91 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$485,706.80 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$226,744.16 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,124,128.12 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$889,532.58 | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$196,385.11 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,890.50 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$218,659.49 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$260,898.09 | 0.11% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$572,889.65 | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$674,077.71 | 0.29% | 0 | \$0.00 |
| | 1 | \$277,509.08 | 0.12% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$258,990.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$241,821.37 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$918,085.17 | 0.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$341,539.31 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$629,657.96 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$317,811.54 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$251,403.15 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$364,534.08 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$274,704.78 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$589,535.61 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,075.68 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$295,024.31 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,060.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK A NATIONAL ASSOCIATION | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$243,806.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$481,650.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$254,233.17 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$957,290.40 | 0.41% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$600,118.47 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$232,436.48 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$624,056.12 | 0.27% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$325,420.90 | 0.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,452.49 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 17 | \$5,458,913.34 | 2.33% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$341,507.24 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,558,645.99 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$281,269.15 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$317,791.46 | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$412,313.86 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$221,480.42 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$675,989.37 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$557,650.00 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$275,577.36 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$266,265.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$674,140.68 | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$370,283.10 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$940,574.05 | 0.4% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,810.22 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # 60 | 1 | \$317,771.37 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$859,560.00 | 0.37% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,060,515.52 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$316,388.50 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$362,000.57 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$917,692.13 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$318,295.67 | 0.14% | 0 | \$0.00 |
| | 3 | \$903,134.08 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$418,667.29 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$548,690.73 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$548,711.79 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$303,581.17 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$399,475.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$393,718.93 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$281,300.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$231,687.49 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,175.03 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$272,650.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$211,551.50 | 0.09% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$278,825.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$2,015,732.42 | 0.86% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$226,301.00 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA FM LENDING A MARYLAND CORPORATION | 1 | \$250,800.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$222,949.28 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$227,598.00 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$255,815.45 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$389,975.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,058.45 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$546,067.01 | 0.23% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,146.60 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,130.43 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$331,582.18 | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$284,952.00 | 0.12% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$201,590.56 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$1,450,519.92 | 0.62% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$339,032.26 | 0.14% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$378,974.40 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS | 1 | \$317,791.46 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$536,750.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$311,104.11 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$593,750.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,022,964.93 | 0.44% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$289,127.82 | 0.12% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC | 1 | \$406,439.25 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,199,173.90 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$336,774.81 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$352,103.07 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$180,217.50 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$746,838.70 | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$327,277.77 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$283,184.31 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$479,089.03 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$365,223.01 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK F.S.B. | 2 | \$627,691.53 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,387.28 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,956,622.40 | 0.84% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,113,546.51 | 0.48% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$800,198.61 | 0.34% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$322,128.24 | 0.14% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$220,096.34 | 0.09% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$1,050,914.67 | 0.45% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$235,260.54 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$391,032.56 | 0.17% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,974.95 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$464,416.01 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$275,103.05 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$241,384.97 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$356,660.94 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,059,479.51 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$303,561.99 | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,438.64 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,689,973.98 | 1.15% | 0 | \$0.00 |
| SELECT BANK | 1 | \$324,859.60 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$235,125.00 | 0.1% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN | 1 | \$322,460.12 | 0.14% | 0 | \$0.00 |
| | 2 | \$469,820.00 | 0.2% | 0 | \$0.00 |

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| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$607,123.98 | 0.26% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$365,223.01 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$388,464.06 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,034,621.37 | 0.44% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$225,321.08 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$284,507.48 | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION | 1 | \$251,410.89 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$464,167.38 | 0.2% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH | 1 | \$346,250.39 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$241,916.24 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$270,359.90 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 10 | \$2,879,899.01 | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$588,005.67 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$850,751.91 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$562,400.00 | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$206,327.29 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$191,161.26 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$486,161.02 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$355,539.99 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE ARLINGTON BANK | 1 | \$191,641.51 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$227,423.25 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$427,405.00 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$275,103.05 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$491,228.21 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$230,517.39 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$404,154.85 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,705.21 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 6 | \$1,685,874.88 | 0.72% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$331,926.07 | 0.14% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$362,885.52 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$317,300.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$239,676.57 | 0.1% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$384,487.28 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$249,309.91 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 8 | \$2,206,762.51 | 0.94% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$493,193.38 | 0.21% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$346,282.92 | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$251,387.28 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$184,983.09 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 9 | \$2,349,983.14 | 1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,640,235.99 | 0.7% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,332.33 | 0.23% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$240,018.86 | 0.1% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 240 | \$68,668,939.39 | 29.33% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$197,333.83 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$403,206.14 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$657,386.52 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$271,608.65 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,781,845.36 | 0.64% | 0 | \$0.00 |
| Total | | 822 | \$234,147,667.98 | 100% | 0 | \$0.00 |
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| 3140EU4J5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$163,774.05 | 0.17% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$157,382.87 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$159,595.00 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$337,561.74 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$160,278.87 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$164,767.52 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$172,761.64 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$314,455.24 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,257.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON | 1 | \$160,074.14 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$173,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$500,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$337,565.63 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$796,439.01 | 0.81% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$155,775.23 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,683.15 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$647,047.75 | 0.66% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,276.67 | 0.16% | 0 | \$0.00 |
| ANGLIA FINACIAL, LLC | 1 | \$164,255.23 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$331,779.57 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$342,833.95 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$173,749.30 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,770.91 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$163,774.05 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$159,915.25 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$656,315.34 | 0.66% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$485,747.44 | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$315,709.51 | 0.32% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$164,772.67 | 0.17% | 0 | \$0.00 |

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| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$338,362.92 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$159,336.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$159,753.23 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,890.45 | 0.15% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$337,158.91 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$340,929.64 | 0.35% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$174,155.41 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$821,559.46 | 0.83% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,876.81 | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$152,936.67 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$324,557.94 | 0.33% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$159,538.17 | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$160,535.27 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,978.51 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$322,187.76 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$158,365.00 | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION. A NEW YORK | 1 | \$169,294.85 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$153,129.04 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT | 1 | \$165,248.00 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$166,969.64 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO | 1 | \$167,016.52 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$153,380.38 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,490,535.28 | 1.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$159,546.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$319,891.89 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$660,369.92 | 0.67% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$166,020.95 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$157,065.23 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,754.84 | 0.18% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,759.39 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$170,514.74 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$155,675.37 | 0.16% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$304,400.00 | 0.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$163,763.71 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$173,918.60 | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,015.75 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,248.57 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$168,867.02 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$345,425.01 | 0.35% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$166,969.65 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$639,652.22 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,775.43 | 0.16% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$172,187.44 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$163,763.71 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$152,789.20 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$655,996.97 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$167,363.86 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$166,754.61 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$343,953.56 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,182.45 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,669.61 | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$320,565.58 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$334,757.67 | 0.34% | 0 | \$0.00 |
| KCB BANK A CORPORAITON | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$158,551.19 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$318,820.95 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$489,409.34 | 0.5% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$162,450.33 | 0.16% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$155,590.50 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$161,367.17 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,390.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$151,953.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$155,705.19 | 0.16% | 0 | \$0.00 |

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| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$333,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE | 1 | \$161,761.76 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$156,949.63 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$153,776.83 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$158,970.62 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$160,752.02 | 0.16% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$162,964.86 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$319,049.82 | 0.32% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$332,575.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$163,543.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,228.28 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$655,014.23 | 0.66% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$336,292.72 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$322,970.61 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$174,359.45 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,300.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$305,300.00 | 0.31% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$159,689.59 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,306.48 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$324,687.45 | 0.33% | 1 | \$171,285.48 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC S CORPORATION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$619,357.89 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP. | 1 | \$169,520.12 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,910.60 | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$326,506.33 | 0.33% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$330,786.83 | 0.33% | 0 | \$0.00 |
| RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$326,917.98 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$324,801.34 | 0.33% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$166,969.65 | 0.17% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$174,079.37 | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354 | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 |
| | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$320,793.70 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$310,057.72 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$152,779.55 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$150,787.24 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$164,544.54 | 0.17% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$164,600.00 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,755.05 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$640,590.29 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$310,120.53 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$162,515.51 | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,532.03 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$153,383.58 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$174,747.85 | 0.18% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$170,669.54 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$170,553.90 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$173,760.27 | 0.18% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$325,530.20 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$168,267.85 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,144.30 | 0.16% | 0 | \$0.00 |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$158,171.77 | 0.16% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$151,811.99 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$323,216.46 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATOIN | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,721.33 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$312,554.11 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$511,550.88 | 0.52% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 7 | \$1,167,232.41 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$164,700.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$164,255.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., INC. | 1 | \$154,497.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,349.30 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$321,020.95 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIONA CORPORATION | 1 | \$173,600.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 267 | \$43,550,930.34 | 44.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$166,015.75 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$325,626.89 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$161,497.18 | 0.17% | 0 | \$0.00 |
| Total | | 606 | \$98,785,644.94 | 100 % | 1 | \$171,285.48 |
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| 3140EU4K2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$243,648.44 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$327,158.71 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$205,578.37 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$500,793.38 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$278,800.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$989,054.54 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$291,579.28 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$290,424.27 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$327,035.53 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$229,668.61 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$479,368.43 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$391,435.19 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED | 1 | \$249,405.91 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$203,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 2 | \$516,067.26 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION | 1 | \$441,903.94 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$656,634.31 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$345,564.82 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$416,124.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$1,412,534.90 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$663,402.48 | 0.15% | 0 | \$0.00 |
| | | 1 | \$333,539.84 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$195,935.71 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$363,475.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$319,444.07 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$478,485.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$829,909.53 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$279,244.29 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$474,823.76 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,631,167.31 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,318,652.60 | 0.53% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$223,441.72 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$211,207.61 | 0.05% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$414,392.51 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$347,021.24 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$320,557.75 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$367,800.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| APEX HOME LOANS, INC A CORPORATION | 1 | \$507,533.87 | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$657,205.86 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$968,989.79 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$611,452.49 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$675,988.07 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$864,155.63 | 0.2% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$297,898.18 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$227,345.65 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,095,528.71 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$234,861.12 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A | 1 | \$221,700.96 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$320,891.98 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION | 1 | \$347,498.59 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$211,694.54 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$464,817.97 | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$290,381.01 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,678,509.25 | 0.61% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$262,138.35 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$598,380.63 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$1,036,537.46 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,116,888.43 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,534.32 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$386,466.82 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$327,558.17 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$210,715.78 | 0.05% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$255,631.15 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$389,438.08 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$621,523.05 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,178.73 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,165.01 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$842,949.97 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 6 | \$2,061,558.56 | 0.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$244,662.46 | 0.06% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$791,885.55 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$285,142.80 | 0.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$252,269.73 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$339,510.12 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$497,250.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,665,998.90 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$306,557.67 | 0.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$359,481.30 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,575.69 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,924,118.86 | 0.67% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$377,490.82 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$329,500.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$664,665.94 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR | 1 | \$346,842.54 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$1,036,036.64 | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$624,158.12 | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$259,649.77 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.A CORPORATION | 1 | \$511,278.59 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$378,689.21 | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$412,404.94 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$303,659.46 | 0.07% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$317,130.42 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 3 | \$1,065,462.64 | 0.24% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$276,201.47 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$375,939.39 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 14 | \$4,014,295.90 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$392,308.75 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$656,725.54 | 0.15% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$323,553.61 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$227,193.56 | 0.05% | 0 | \$0.00 |
| | 1 | \$221,700.96 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EASTERN BANK, A MASSACHUSETTS CORPORATION | | | | | |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$489,354.74 | 0.11% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$829,063.18 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$510,761.88 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$766,313.72 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 4 | \$1,125,369.13 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$204,400.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,719,088.43 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,323,236.73 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$366,494.37 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO | 1 | \$381,600.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$393,469.27 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$432,910.00 | 0.1% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$267,613.86 | 0.06% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$390,673.00 | 0.09% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$284,009.20 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$309,553.34 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$659,269.41 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$413,403.50 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$359,504.02 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,257,749.47 | 0.29% | 0 | \$0.00 |
| | 2 | \$405,500.00 | 0.09% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$497,223.69 | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$344,100.50 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$906,125.39 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,666.09 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$915,981.06 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$384,717.89 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$223,677.26 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$383,920.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$305,587.81 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$341,250.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,761,576.13 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$232,464.58 | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$257,117.94 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$292,078.56 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16 | 2 | \$470,010.56 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$298,837.71 | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$298,698.91 | 0.07% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$436,384.26 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$369,001.37 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$223,781.04 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$499,295.50 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$693,399.18 | 0.16% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,345.84 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$617,950.46 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$328,900.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$474,260.74 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,004,401.06 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$874,754.26 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$391,459.93 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$339,018.61 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$233,662.85 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY | 1 | \$464,401.43 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$473,353.77 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$833,399.18 | 0.19% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,203,265.50 | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., DBA POWER MORTGAGE | 1 | \$253,777.69 | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,707.51 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$206,750.00 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$232,600.00 | 0.05% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$343,504.36 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$269,600.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$277,200.03 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$449,365.96 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$514,274.36 | 0.12% | 0 | \$0.00 |

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| GVC MORTGAGE, INC. A CORPORATION | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,274,923.52 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$492,305.06 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$267,613.86 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$496,600.00 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$223,291.93 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$852,768.74 | 0.2% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$466,500.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$242,849.60 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$207,834.12 | 0.05% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$348,718.90 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$215,608.89 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$351,992.11 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$271,883.28 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$584,773.01 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 4 | \$1,046,568.66 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$353,190.38 | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,158,366.50 | 0.27% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION A CORPORATION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 4 | \$1,208,916.79 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$242,150.60 | 0.06% | 0 | \$0.00 |
| | 2 | \$608,336.51 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INLAND BANK + TRUST A CORPORATION | | | | | |
| INLANTA MORTGAGE, INC. | 2 | \$566,383.86 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$980,462.25 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$259,998.00 | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$899,144.99 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 5 | \$1,245,919.73 | 0.29% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$1,726,181.73 | 0.4% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$383,482.74 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$497,612.85 | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$305,559.11 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$943,042.17 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 26 | \$8,127,133.89 | 1.86% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$267,830.49 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$249,240.37 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$247,642.68 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$251,636.91 | 0.06% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$200,918.38 | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$378,800.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$569,593.11 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$993,346.42 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$501,423.66 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$320,567.60 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$329,109.34 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$373,369.68 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$439,380.04 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,262,273.02 | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$258,826.54 | 0.06% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$307,585.11 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$878,914.67 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$363,997.82 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$209,250.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$265,740.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,471.96 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE | 1 | \$292,100.40 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,515.88 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY | 1 | \$387,465.44 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$436,384.26 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$608,718.90 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$312,096.54 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$681,539.36 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$513,042.19 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$645,522.21 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$243,648.44 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,223,716.99 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$248,486.83 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$254,656.51 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$499,179.72 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$667,486.10 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$276,726.74 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$297,071.36 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$240,475.63 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$175,467.61 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$491,146.61 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$389,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$211,462.17 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$361,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$248,641.24 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN | 1 | \$244,405.14 | 0.06% | 0 | \$0.00 |
| | 1 | \$229,704.71 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | | | | | |
| MORTGAGE SERVICES III, LLC | 2 | \$510,862.87 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$679,832.26 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,179.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO | 1 | \$370,973.14 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$202,623.00 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$472,333.55 | 0.11% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$514,321.82 | 0.12% | 0 | \$0.00 |
| NBH BANK, NA, NATIONAL ASSOCIATION | 1 | \$415,796.36 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$200,630.46 | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$279,244.29 | 0.06% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$979,168.33 | 0.22% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$185,396.40 | 0.04% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,188,885.81 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$265,513.69 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$794,751.72 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT | 1 | \$278,088.75 | 0.06% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$283,617.45 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,578,941.51 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$746,522.85 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$219,364.99 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 7 | \$2,068,290.03 | 0.47% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$705,935.92 | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,596.57 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$354,521.81 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$782,893.55 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$333,918.19 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$263,220.20 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$314,556.16 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$954,043.58 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,850,515.93 | 0.42% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$211,195.27 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$350,473.42 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$511,278.59 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$682,000.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$608,222.40 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,104.63 | 0.1% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | | | | | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$688,611.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$255,631.15 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$449,365.96 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$629,312.19 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,499,921.55 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$668,847.83 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$551,451.32 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$235,060.82 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$303,362.28 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 6 | \$1,923,610.51 | 0.44% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$376,700.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$516,938.80 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$2,229,327.77 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$243,398.80 | 0.06% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$714,079.63 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$494,502.26 | 0.11% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$314,546.14 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$240,153.92 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$476,228.05 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$332,551.44 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$583,230.96 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$978,602.33 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$460,100.81 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$436,248.14 | 0.1% | 0 | \$0.00 |

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| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$517,269.18 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$628,229.33 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,011,281.62 | 0.46% | 0 | \$0.00 |
| SELECT BANK | 1 | \$208,499.16 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$349,350.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$523,512.26 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION | 1 | \$329,545.35 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$745,980.97 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$715,567.75 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$237,657.08 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$337,035.01 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$530,914.53 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$434,448.44 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$292,825.48 | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$532,265.67 | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$309,582.42 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$333,547.14 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 3 | \$715,770.48 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 2 | \$651,481.30 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$373,600.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$244,669.97 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | |
| SUMMIT FUNDING, INC | 2 | \$532,100.80 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 28 | \$8,571,924.81 | 1.97% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$549,639.79 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,621,837.89 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$705,610.71 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$456,110.83 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$273,707.68 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$406,651.49 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$521,576.00 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$372,562.42 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$319,538.93 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$322,634.47 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$651,218.33 | 0.15% | 0 | \$0.00 |
| | 2 | \$579,181.60 | 0.13% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC A CORPORATION | | | | | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$438,458.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$953,075.39 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$803,333.33 | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$226,404.09 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$385,843.27 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION | 1 | \$210,915.51 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$6,382.29 | 0% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$231,238.09 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$220,702.31 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$522,586.68 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$298,169.77 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$584,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$244,662.46 | 0.06% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$615,469.77 | 0.14% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$522,326.77 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$400,946.84 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$615,626.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$426,450.35 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$376,157.24 | 0.09% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$449,393.84 | 0.1% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$312,838.38 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$403,239.67 | 0.09% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA | 1 | \$374,483.36 | 0.09% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P | 1 | \$345,024.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$729,386.51 | 0.17% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$251,369.00 | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 7 | \$2,521,771.74 | 0.58% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$339,510.12 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,495.72 | 0.08% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$209,710.68 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$276,351.25 | 0.06% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,188.92 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$267,630.77 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$351,492.83 | 0.08% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$383,047.29 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 3 | \$1,088,250.88 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$333,838.31 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$2,247,394.21 | 0.52% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,968.78 | 0.11% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$307,585.12 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 577 | \$172,787,852.93 | 39.63% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$294,593.57 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$276,401.18 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$971,025.12 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,372,092.89 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T | 1 | \$422,340.32 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$485,662.85 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 3 | \$824,600.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,365,573.12 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$457,180.37 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,400.00 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$278,184.71 | 0.02% | 0 | \$0.00 |
| Total | | 1,418 | \$436,056,195.42 | 100% | 0 | \$0.00 |
| 3140EU4L0 | ACOPIA, LLC A CORPORATION | 1 | \$258,875.00 | 0.72% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,847.97 | 0.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$237,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$695,076.49 | 1.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$554,869.62 | 1.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$327,750.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$379,521.90 | 1.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$273,970.75 | 0.76% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$299,102.00 | 0.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,504.70 | 1.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$247,000.00 | 0.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$239,590.00 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$213,381.19 | 0.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$202,230.45 | 0.56% | 0 | \$0.00 |
| | | 1 | \$189,643.08 | 0.53% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK, A CHARTERED BANK | | | | | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$378,785.00 | 1.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$272,570.00 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$261,202.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$256,169.82 | 0.71% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$343,815.35 | 0.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$239,875.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$244,519.97 | 0.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$684,326.16 | 1.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$266,406.62 | 0.74% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$300,330.26 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,428.16 | 0.65% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$283,692.62 | 0.79% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$313,500.00 | 0.87% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$304,824.73 | 0.85% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$475,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$246,345.49 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$341,569.72 | 0.95% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,638.54 | 0.53% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$371,450.00 | 1.03% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$289,385.46 | 0.8% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$246,601.41 | 0.68% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$242,886.94 | 0.67% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$797,509.95 | 2.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,009,217.02 | 2.8% | 0 | \$0.00 |
| | | 2 | \$565,468.52 | 1.57% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,017,846.92 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$201,661.00 | 0.56% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$317,044.03 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,297,302.00 | 3.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$223,155.00 | 0.62% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$196,392.11 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$280,458.01 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$520,188.72 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$224,866.73 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$340,600.89 | 0.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$185,016.93 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 62 | \$16,477,694.27 | 45.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$176,254.49 | 0.49% | 0 | \$0.00 |
| Total | | 132 | \$36,019,862.99 | 100% | 0 | \$0.00 |
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| 3140EU4M8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$250,031.11 | 7.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$130,655.87 | 3.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$312,566.38 | 9.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,689,180.94 | 79.51% | 0 | \$0.00 |
| Total | | 14 | \$3,382,434.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU4N6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$119,769.12 | 0.11% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$115,041.29 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$145,304.01 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$126,255.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,850.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,247.90 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$112,894.25 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$141,620.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |

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| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$131,073.21 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$110,847.07 | 0.1% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$138,038.81 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$142,322.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$146,801.98 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$265,824.29 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$149,802.47 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$284,628.76 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$261,707.06 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$142,320.71 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,428.02 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$131,818.19 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$270,375.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$122,249.50 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$248,147.38 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$280,017.94 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$257,577.57 | 0.23% | 0 | \$0.00 |
| | 1 | \$127,729.99 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BBMC MORTGAGE, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$131,868.07 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$148,299.97 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,504.30 | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$1,198,546.82 | 1.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$244,676.44 | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$112,648.06 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,810.07 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$419,937.70 | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$133,654.34 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,805.11 | 0.13% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$239,088.36 | 0.21% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,772.60 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$135,756.68 | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$281,988.90 | 0.25% | 0 | \$0.00 |
| CORE BANK | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$147,064.73 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$228,939.45 | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$127,831.44 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$116,639.08 | 0.1% | 0 | \$0.00 |
| | 1 | \$118,576.33 | 0.11% | 0 | \$0.00 |

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| DELMAR FINANCIAL COMPANY A CORPORATION | | | | | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$125,701.57 | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$399,604.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$266,165.18 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$367,544.31 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$124,704.00 | 0.11% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$264,300.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$116,093.41 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$144,240.00 | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$510,828.84 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$249,363.89 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 2 | \$298,229.05 | 0.27% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$275,420.00 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,550.98 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$125,682.31 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,028.66 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$138,571.39 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$143,814.64 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$278,116.39 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$141,930.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,614.04 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATINAL BANK | 1 | \$127,723.79 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$126,529.34 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$122,338.69 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$138,329.71 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$257,851.44 | 0.23% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK USA INC A STATE CHARTERED BANK | 1 | \$139,668.25 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,364.83 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,155.66 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$129,320.56 | 0.12% | 1 | \$128,260.52 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$130,819.51 | 0.12% | 0 | \$0.00 |
| | | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. A CORPORATION | | | | | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$119,745.53 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$127,224.48 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$284,056.77 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$145,499.26 | 0.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$116,278.12 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$248,186.11 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$253,146.34 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,559.01 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 2 | \$230,588.73 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$135,021.96 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$251,010.68 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC.A MICHIGAN CORPORATION | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$518,774.18 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$111,768.24 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$118,350.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$111,859.08 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$147,413.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$130,284.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$288,011.42 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$278,507.11 | 0.25% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$521,192.31 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$235,369.54 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$136,904.50 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$419,918.13 | 0.38% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$137,378.21 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$122,474.22 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$252,529.15 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$143,129.85 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 |
| | 3 | \$390,822.49 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$394,561.74 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$125,830.27 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$680,879.97 | 0.61% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$149,214.12 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$249,434.67 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$115,840.18 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 4 | \$507,875.02 | 0.46% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$125,426.95 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,126.26 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$378,015.98 | 0.34% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$125,053.85 | 0.11% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$142,439.96 | 0.13% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$146,504.54 | 0.13% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |
| | 1 | \$119,235.50 | 0.11% | 0 | \$0.00 |

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| | RELIANT BANK, A TENNESSEE CORPORATION | | | | | |
| | REPUBLIC BANK AND TRUST | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$112,645.15 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$228,394.90 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$132,820.84 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$129,886.38 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,350.53 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$147,818.02 | 0.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$139,819.78 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$122,342.31 | 0.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,010.98 | 0.12% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$115,847.25 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$237,650.63 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,837.01 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$394,369.02 | 0.35% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$118,340.38 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY | 1 | \$127,155.88 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | |
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| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,317.45 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$146,594.23 | 0.13% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. | 1 | \$111,845.69 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$121,307.16 | 0.11% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$127,796.48 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,041.41 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$406,072.94 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$124,926.92 | 0.11% | 0 | \$0.00 |
| TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO | 1 | \$120,094.65 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,444.76 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$126,948.60 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,628.06 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$113,846.43 | 0.1% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$149,638.79 | 0.13% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,250.65 | 0.12% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$132,571.18 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,422.51 | 0.11% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$133,018.46 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$273,239.71 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$142,675.16 | 0.13% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$140,610.78 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION | 1 | \$119,797.71 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDIGN GROUP LLC | 1 | \$144,600.50 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$136,235.24 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$253,322.30 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION ,A NEW YORK CORPORATION | 1 | \$131,826.18 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$254,668.01 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 9 | \$1,164,622.20 | 1.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$132,832.66 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,355.18 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$142,328.78 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 521 | \$67,627,267.43 | 60.79% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$113,460.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$146,207.21 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK | 1 | \$125,081.29 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,822.94 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$279,673.42 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$264,325.43 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$270,459.45 | 0.3% | 0 | \$0.00 |
| Total | | 855 | \$111,243,350.30 | 100% | 1 | \$128,260.52 |
| 3140EU4P1 | AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$91,409.41 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$109,362.11 | 0.35% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | | | | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$89,878.76 | 0.29% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$99,868.31 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$86,880.14 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,125.65 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,884.15 | 0.29% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORAITON | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$213,708.54 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,365.48 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$103,856.71 | 0.34% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,834.74 | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$107,845.01 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$95,876.43 | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$89,894.74 | 0.29% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$97,970.00 | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$98,800.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$101,264.17 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$86,133.82 | 0.28% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$99,862.23 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$107,463.32 | 0.35% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$86,807.91 | 0.28% | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |

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| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | |
| F+M BANK A CORPORATION | 1 | \$89,881.48 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,644.31 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$97,365.67 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$97,946.68 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$99,612.57 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$86,450.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$97,327.22 | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$199,116.98 | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$103,001.44 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$86,427.42 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$85,489.81 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$86,107.31 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$108,296.59 | 0.35% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORTATION | 1 | \$106,553.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$85,884.15 | 0.28% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$107,491.71 | 0.35% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$102,915.14 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC | 1 | \$98,744.63 | 0.32% | 0 | \$0.00 |
| M AND T BANK | 1 | \$97,867.99 | 0.32% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,484.64 | 0.28% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$99,862.23 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$109,109.37 | 0.35% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$107,451.75 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$183,982.67 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A | 1 | \$104,144.81 | 0.34% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | |
| | MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.29% | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,955.13 | 0.35% | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$90,283.64 | 0.29% | 0 \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$91,967.00 | 0.3% | 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,374.49 | 0.31% | 0 \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$89,910.00 | 0.29% | 0 \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$99,730.09 | 0.32% | 0 \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$85,489.81 | 0.28% | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,854.52 | 0.35% | 0 \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$100,167.92 | 0.32% | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$183,525.00 | 0.59% | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,740.53 | 0.3% | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$190,766.64 | 0.62% | 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$89,878.76 | 0.29% | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$95,602.76 | 0.31% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$107,900.00 | 0.35% | 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,278.48 | 0.3% | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$104,256.16 | 0.34% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,000.00 | 0.29% | 0 \$0.00 |
| | PROSPERITY BANK | 1 | \$86,688.27 | 0.28% | 0 \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$285,264.09 | 0.92% | 0 \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$91,873.25 | 0.3% | 0 \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$105,460.94 | 0.34% | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$98,863.60 | 0.32% | 0 \$0.00 |
| | | 1 | \$103,060.99 | 0.33% | 0 \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$86,775.59 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A | 1 | \$89,476.55 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,368.67 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$102,750.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$99,862.22 | 0.32% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$100,860.85 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$87,878.76 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$99,862.23 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$101,519.00 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,615.63 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$177,754.76 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 213 | \$20,805,370.69 | 67.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$95,740.91 | 0.37% | 0 | \$0.00 |
| Total | | 318 | \$30,922,429.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU4Q9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$437,854.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$376,664.83 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$493,337.50 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 5 | \$1,669,158.26 | 0.13% | 0 | \$0.00 |

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| A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$285,660.00 | 0.02% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$613,957.96 | 0.05% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$460,991.09 | 0.04% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION | 1 | \$249,639.15 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$172,745.13 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 14 | \$3,771,125.63 | 0.3% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,083,556.90 | 0.09% | 0 | \$0.00 |
| ACG FUNDING ,INC. | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 7 | \$1,857,205.75 | 0.15% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 4 | \$1,222,401.40 | 0.1% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 3 | \$728,820.10 | 0.06% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 5 | \$1,251,810.75 | 0.1% | 0 | \$0.00 |
| AFFILIATED BANK | 5 | \$1,682,748.73 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,042,296.01 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$468,042.90 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 2 | \$548,055.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 30 | \$7,989,015.91 | 0.64% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$322,050.00 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$368,561.00 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$309,746.01 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$577,444.96 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| | 5 | \$1,303,303.95 | 0.1% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$341,507.24 | 0.03% | 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$627,574.08 | 0.05% | 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$291,070.56 | 0.02% | 0 \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$372,000.00 | 0.03% | 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. | 11 | \$3,119,953.68 | 0.25% | 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.03% | 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION | 1 | \$296,100.00 | 0.02% | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$167,273.21 | 0.01% | 0 \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$183,211.21 | 0.01% | 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$556,338.45 | 0.04% | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON | 1 | \$345,000.00 | 0.03% | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$247,554.77 | 0.02% | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 10 | \$3,250,247.91 | 0.26% | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,945,908.53 | 0.16% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$367,457.86 | 0.03% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$969,000.00 | 0.08% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$611,329.53 | 0.05% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$296,562.46 | 0.02% | 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$404,576.12 | 0.03% | 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$2,009,219.25 | 0.16% | 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,546,444.18 | 0.12% | 0 \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 2 | \$896,000.00 | 0.07% | 0 \$0.00 |

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| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$596,357.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$1,036,880.92 | 0.08% | 1 | \$277,504.97 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,192,510.34 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$823,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$386,750.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,132.84 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$710,509.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$888,177.85 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$495,133.79 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$796,029.22 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2 | \$435,268.02 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 24 | \$7,438,478.47 | 0.6% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$3,318,678.94 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$808,587.51 | 0.06% | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$338,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 8 | \$2,552,880.99 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,751,162.64 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$716,300.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,793,381.54 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$466,355.09 | 0.04% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$257,532.04 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, N A | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$334,484.21 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$666,631.70 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$297,422.37 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$327,549.85 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$529,601.13 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | \$5,535,233.93 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 10 | \$2,450,959.49 | 0.2% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$769,475.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$397,247.81 | 0.03% | 0 | \$0.00 |
| | 1 | \$156,655.00 | 0.01% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 4 | \$877,752.93 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$743,600.00 | 0.06% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$357,073.18 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$357,727.22 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A COROPRATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$1,973,794.71 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$763,286.96 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$187,223.78 | 0.01% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$1,008,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$585,550.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$558,350.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$271,081.97 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$315,950.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$209,690.62 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$538,921.11 | 0.04% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$157,018.34 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 8 | \$2,616,983.20 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,505,513.79 | 0.36% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$3,603,583.10 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,464.73 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$435,450.00 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$411,750.00 | 0.03% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$635,429.02 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$298,559.51 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION | | | | | |
| BLUELEAF LENDING LLC | 2 | \$603,463.09 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 10 | \$3,131,529.50 | 0.25% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$509,214.76 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,068,358.82 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$486,080.00 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 14 | \$3,958,553.05 | 0.32% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$595,121.97 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,085,003.67 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 4 | \$1,260,460.04 | 0.1% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$413,168.00 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 4 | \$1,084,618.07 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$156,768.71 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,771,795.61 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,232,456.27 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,818.46 | 0.03% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$191,704.38 | 0.02% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$473,351.63 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,590.14 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$400,868.57 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$749,904.20 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 17 | \$5,427,772.99 | 0.43% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$738,523.39 | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$268,404.00 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$183,629.07 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$180,733.34 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,244,618.44 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,150.12 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$275,584.41 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,384,725.17 | 0.11% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$381,936.50 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$879,312.27 | 0.07% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$302,800.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$884,668.80 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,721,574.99 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 15 | \$4,587,193.83 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 11 | \$3,396,801.96 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$503,985.81 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$383,434.29 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,082,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$308,295.14 | 0.02% | 0 | \$0.00 |
| CHOICE BANK A WISOCNSIN CHARTERED BANK | 1 | \$264,292.44 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$169,749.56 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$236,201.51 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,392,679.86 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 22 | \$5,679,166.99 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,470,990.92 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 5 | \$1,393,801.88 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 2 | \$585,890.87 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 13 | \$3,545,344.02 | 0.28% | 0 | \$0.00 |
| CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 3 | \$807,161.71 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$192,565.89 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,913,501.78 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 2 | \$453,289.60 | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 10 | \$2,639,169.54 | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, A CORPORATION | 1 | \$173,500.00 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$353,478.49 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$344,885.51 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 8 | \$2,629,322.67 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$831,900.39 | 0.07% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC | 1 | \$415,151.06 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,104,118.70 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$786,580.72 | 0.06% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,253,044.79 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$1,018,361.15 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$173,244.40 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$614,906.98 | 0.05% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 3 | \$643,634.84 | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$548,000.00 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$549,189.74 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$412,350.03 | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$243,360.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP | 1 | \$235,424.51 | 0.02% | 0 | \$0.00 |
| CORE BANK | 5 | \$1,498,999.56 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION A CORPOATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$346,465.73 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$705,000.00 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$591,118.47 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 2 | \$544,050.00 | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$800,630.08 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 3 | \$1,286,590.59 | 0.1% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 5 | \$1,682,922.89 | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 6 | \$1,957,135.04 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$910,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$626,377.27 | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$396,577.00 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$605,385.67 | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$169,897.00 | 0.01% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$162,500.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$1,015,161.66 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$538,505.00 | 0.04% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$539,900.00 | 0.04% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$797,252.00 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,410.87 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,329,919.31 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 59 | \$13,466,758.53 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$409,944.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,692,051.74 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$898,501.48 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,408,870.30 | 0.11% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 5 | \$1,453,482.91 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,610.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$439,742.21 | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$296,542.72 | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.04% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$329,114.43 | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$977,679.42 | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$670,778.10 | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$286,233.29 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$880,887.98 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$599,116.08 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,084,086.62 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$657,981.48 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$319,015.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$208,534.93 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 8 | \$2,604,638.41 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY NOW, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 2 | \$379,776.07 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$1,185,891.11 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,533,030.75 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$933,607.07 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$329,079.48 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$187,150.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 8 | \$2,534,386.85 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,491.09 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$404,415.42 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 38 | \$9,628,304.97 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO | 1 | \$233,255.86 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 12 | \$2,672,011.48 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT | 1 | \$206,501.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR | 1 | \$264,659.53 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 8 | \$2,613,271.11 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$308,295.14 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO | 1 | \$183,459.32 | 0.01% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|---|---|----------------|-------|---|--------|
| F + B ACQUISITION GROUP, LLC | 8 | \$2,029,660.19 | 0.16% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$341,050.00 | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 3 | \$805,529.83 | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$504,697.99 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$544,197.11 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,800.00 | 0.02% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$396,155.00 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD. | 2 | \$620,151.25 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$557,500.00 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$406,400.41 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$947,684.26 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 5 | \$1,309,709.88 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 4 | \$1,086,743.63 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$576,317.14 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$391,409.59 | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$166,443.33 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$547,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$841,700.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$255,819.57 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$267,665.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPOORATION | 1 | \$329,025.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 13 | \$3,674,099.27 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,163,847.59 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$399,992.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$342,247.05 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$296,227.20 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$448,752.64 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 4 | \$980,193.52 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$182,119.16 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$1,092,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 3 | \$1,060,630.26 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,931.75 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$449,307.14 | 0.04% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$829,748.05 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$408,500.00 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$414,388.62 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$827,171.25 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 4 | \$1,172,461.11 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 2 | \$622,402.60 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA | 1 | \$389,625.00 | 0.03% | 0 | \$0.00 |

| CORPORA | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$348,500.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,079,250.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,238,146.39 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$340,923.84 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,557,705.76 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,875,800.99 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$168,839.64 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK | 4 | \$904,800.31 | 0.07% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$291,500.00 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$456,300.00 | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$300,257.01 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$602,327.39 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$448,238.68 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$188,502.87 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 6 | \$1,669,885.88 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$560,127.87 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$369,454.91 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,738.97 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A | 1 | \$183,897.32 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$613,414.85 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,694,050.47 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$769,504.68 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,776.24 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 14 | \$3,949,637.12 | 0.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$683,037.71 | 0.05% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 3 | \$947,922.62 | 0.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,251,254.46 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$550,597.68 | 0.04% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$681,494.53 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,551,837.12 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$636,056.59 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$1,277,634.22 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$710,213.04 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$246,974.00 | 0.02% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$382,847.51 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$925,086.70 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$331,061.56 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,428,828.01 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$190,119.50 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$3,057,098.29 | 0.24% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 6 | \$1,837,198.06 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$660,505.00 | 0.05% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,150.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$163,758.39 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$235,886.25 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$251,179.12 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$394,339.32 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION | 1 | \$204,697.98 | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 2 | \$554,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$515,564.35 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 15 | \$7,657,314.47 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,073,372.48 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$430,564.76 | 0.03% | 0 | \$0.00 |
| | 1 | \$484,085.79 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$507,661.01 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$1,882,796.73 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM | 1 | \$395,910.00 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,059,901.87 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$527,300.00 | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 3 | \$1,170,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$869,705.15 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$344,319.04 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$310,531.58 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,072,485.03 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$265,608.13 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$394,778.74 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$387,777.88 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$322,524.15 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$238,124.65 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |

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| | CAROLINA CORPO | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 2 | \$513,087.50 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,150,963.45 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 17 | \$4,678,254.64 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$159,777.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$680,383.95 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,186,792.35 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$314,935.34 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$357,408.22 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$588,505.36 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$159,290.57 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$662,968.92 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$701,365.21 | 0.06% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$198,412.72 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$1,242,583.86 | 0.1% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,577,443.56 | 0.13% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$1,151,924.16 | 0.09% | 0 | \$0.00 |
| | | 5 | \$1,143,366.38 | 0.09% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. | | | | | |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$521,604.41 | 0.04% | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$662,033.63 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$807,253.76 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 15 | \$4,024,986.62 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$582,125.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 5 | \$1,413,879.27 | 0.11% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$243,390.91 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$596,106.75 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$486,412.36 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$612,205.36 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$263,120.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$523,826.56 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 11 | \$2,691,034.70 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$834,534.28 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$810,500.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 2 | \$718,287.99 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 61 | \$19,368,238.68 | 1.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$957,100.00 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$784,256.03 | 0.06% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$760,800.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$420,900.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,783,502.32 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 27 | \$11,678,227.20 | 0.94% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 23 | \$6,628,647.57 | 0.53% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$275,094.14 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,824.66 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$309,016.09 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$179,419.35 | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$240,545.11 | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 2 | \$409,279.56 | 0.03% | 0 | \$0.00 |
| KISH BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 3 | \$519,988.47 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 3 | \$727,927.94 | 0.06% | 0 | \$0.00 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$184,320.00 | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$222,871.18 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$226,500.00 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$457,325.27 | 0.04% | 0 | \$0.00 |
| | 1 | \$539,204.47 | 0.04% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$601,093.29 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 5 | \$2,649,631.39 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 5 | \$2,823,199.78 | 0.23% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$163,930.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$264,575.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 12 | \$2,907,353.98 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$320,826.66 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$244,256.55 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$766,357.95 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$911,223.62 | 0.07% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$406,688.62 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$411,878.71 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$939,934.46 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$401,381.04 | 0.03% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$208,192.84 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$217,864.05 | 0.02% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A | 1 | \$520,781.65 | 0.04% | 0 | \$0.00 |
| | | 1 | \$539,186.68 | 0.04% | 0 | \$0.00 |

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| LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS | | | | | |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$612,682.00 | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$150,268.27 | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 9 | \$2,695,922.26 | 0.22% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 2 | \$514,696.75 | 0.04% | 0 | \$0.00 |
| M AND T BANK | 2 | \$689,922.68 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 12 | \$3,968,816.31 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,128,865.70 | 0.09% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$386,233.57 | 0.03% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$289,572.77 | 0.02% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$179,285.49 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$331,588.67 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,975.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$914,949.95 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,078,369.05 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$612,407.22 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$399,922.95 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL 603 | 1 | \$345,467.26 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 3 | \$1,001,461.22 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,164,951.58 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$1,719,597.71 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK | 1 | \$309,543.31 | 0.02% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$305,076.80 | 0.02% | 0 | \$0.00 |

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| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | \$720,525.98 | 0.06% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 8 | \$2,229,212.07 | 0.18% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,429,864.56 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$1,964,187.63 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$936,283.72 | 0.07% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$434,148.63 | 0.03% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,827,057.92 | 0.15% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$167,827.39 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$829,720.09 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$271,431.70 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$156,569.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$470,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$547,616.96 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP, A CORPORATION | 1 | \$226,465.88 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$457,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 7 | \$1,972,262.71 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BROKER | 1 | \$304,550.68 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$674,078.46 | 0.05% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,181,300.00 | 0.09% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 11 | \$3,159,390.65 | 0.25% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$599,062.71 | 0.05% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$562,152.04 | 0.05% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.05% | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$378,900.00 | 0.03% | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 0.04% | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$833,385.67 | 0.07% | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$311,540.36 | 0.02% | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$194,750.00 | 0.02% | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$561,150.00 | 0.04% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6 | \$1,381,152.99 | 0.11% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$242,392.38 | 0.02% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$275,405.00 | 0.02% | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$853,159.00 | 0.07% | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$359,100.00 | 0.03% | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$237,600.00 | 0.02% | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$693,050.39 | 0.06% | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$299,558.04 | 0.02% | \$0.00 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.02% | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$236,934.33 | 0.02% | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 5 | \$1,731,874.86 | 0.14% | \$0.00 |
| | NETWORK FUNDING, LP | 10 | \$2,563,608.92 | 0.21% | \$0.00 |

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| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$471,039.46 | 0.04% | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$294,405.00 | 0.02% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$704,410.72 | 0.06% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$677,001.18 | 0.05% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 2 | \$482,030.00 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 5 | \$1,645,850.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$224,418.90 | 0.02% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$466,432.35 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,065,773.60 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$412,391.57 | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 5 | \$958,681.09 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$363,383.86 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$874,189.59 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$265,133.82 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$443,934.53 | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$651,035.67 | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,740,457.01 | 0.14% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$183,150.00 | 0.01% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$380,423.55 | 0.03% | 0 | \$0.00 |
| | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 |

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| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$307,442.33 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$380,714.30 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$289,861.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$272,277.28 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 5 | \$1,333,466.86 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$382,253.12 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,212,665.29 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 34 | \$10,873,328.83 | 0.87% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,434,842.24 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$457,388.28 | 0.04% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 0.03% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 3 | \$919,620.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$696,456.05 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$1,015,082.58 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 7 | \$3,179,014.04 | 0.25% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$644,510.82 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$541,201.53 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS | 1 | \$391,422.50 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$684,400.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$348,875.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |

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| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$166,753.97 | 0.01% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 2 | \$538,525.71 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY | 1 | \$205,310.09 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,061,705.46 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$752,278.92 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,118,506.82 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$183,728.93 | 0.01% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 2 | \$606,724.67 | 0.05% | 0 | \$0.00 |
| PARAGON BANK, A CHARTERED BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,893.28 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,494,460.49 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$550,653.59 | 0.04% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$218,677.36 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION. | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$313,405.00 | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$202,094.71 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 2 | \$568,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$435,842.56 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$1,090,176.47 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$577,704.38 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$167,400.00 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$545,445.26 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 11 | \$3,191,450.00 | 0.26% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$414,400.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$3,033,191.92 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$662,397.98 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV | 1 | \$412,849.24 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,331,227.56 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION | 1 | \$194,113.61 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,124,570.41 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$619,265.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$269,983.67 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 6 | \$1,595,595.48 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$641,019.07 | 0.05% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$176,439.68 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$1,004,968.29 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$684,889.52 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$464,059.33 | 0.04% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |

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| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$160,297.33 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$480,245.49 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$338,999.85 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 3 | \$1,141,189.74 | 0.09% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$582,141.12 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$855,760.67 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 4 | \$1,568,246.40 | 0.13% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$197,308.89 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,185,842.79 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 72 | \$19,588,934.78 | 1.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,020,959.11 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$239,027.35 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE | 1 | \$293,516.95 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE | 1 | \$335,008.40 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$363,064.34 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,225,036.11 | 0.1% | 0 | \$0.00 |
| PRIMUS LENDING CORP. | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 7 | \$2,254,387.78 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$387,927.66 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$379,414.93 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$514,224.33 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 2 | \$671,030.04 | 0.05% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | PROGRESS BANK TRUST | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$157,267.97 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,614,707.86 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$358,060.60 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 32 | \$9,146,832.94 | 0.73% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$356,656.66 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$416,086.11 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC A UTAH CORPORASTION | 1 | \$266,100.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$894,014.45 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$407,200.00 | 0.03% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$508,150.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$426,300.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$955,452.20 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$322,049.86 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$259,350.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,355,531.10 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 25 | \$6,320,368.89 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,481,831.40 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,472.24 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,394,586.41 | 0.11% | 0 | \$0.00 |
| | | 1 | \$512,244.24 | 0.04% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | | | | | |
| | RESMAC, INC. A CORPORATION | 2 | \$554,551.82 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$1,125,498.28 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC.A CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE BANK NA | 1 | \$154,771.65 | 0.01% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$626,140.54 | 0.05% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$574,152.91 | 0.05% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$407,700.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$694,407.78 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$430,576.36 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$575,132.45 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$363,439.55 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 2 | \$705,387.21 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 4 | \$1,543,973.73 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY | 1 | \$507,200.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$263,728.18 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$579,126.43 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$469,200.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE | 1 | \$296,400.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$769,704.38 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,747,891.67 | 0.14% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$312,922.45 | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$909,587.96 | 0.07% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,650.79 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 3 | \$1,334,273.78 | 0.11% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$661,500.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 6 | \$2,333,001.55 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$4,743,975.64 | 0.38% | 0 | \$0.00 |
| SERVISFIRST BANK A COROPRATION | 1 | \$174,131.48 | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$534,584.00 | 0.04% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,276,179.47 | 0.1% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 6 | \$1,593,499.20 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,799,967.84 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$191,217.89 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | \$936,618.13 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$619,681.79 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,890.21 | 0.02% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 3 | \$989,800.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$587,296.17 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$379,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$351,533.91 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$287,105.92 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 5 | \$1,284,130.45 | 0.1% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$889,500.00 | 0.07% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$516,516.00 | 0.04% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$514,513.85 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$166,753.97 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$2,020,450.62 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTRED BAK | 1 | \$153,557.06 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$676,574.45 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$524,209.26 | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$736,528.57 | 0.06% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$708,355.15 | 0.06% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.05% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 3 | \$964,956.84 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$170,748.07 | 0.01% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,066,338.28 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 19 | \$6,071,906.84 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$668,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,242,781.07 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$774,650.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 4 | \$915,051.11 | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$508,000.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,377,334.80 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,700.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORAITON | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$187,323.63 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$1,087,859.73 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$961,589.74 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 3 | \$808,906.54 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$364,012.94 | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$556,179.43 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 7 | \$2,444,993.94 | 0.2% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$272,579.67 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 8 | \$2,502,646.75 | 0.2% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$352,260.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$658,465.46 | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$424,344.15 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$396,934.36 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$731,252.76 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$240,844.66 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$329,214.29 | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 2 | \$647,019.24 | 0.05% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$360,468.17 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$814,107.24 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$832,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$269,438.48 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$171,175.00 | 0.01% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$354,477.01 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$850,920.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM LENDING | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,888,273.83 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$329,791.44 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 3 | \$749,700.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$150,500.00 | 0.01% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$335,295.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A COPRPORATION | 1 | \$158,166.64 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 9 | \$2,736,879.64 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$550,491.45 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$260,865.12 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK, A STATE CHARTERED BANK | 1 | \$308,295.14 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | \$432,308.32 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$569,655.28 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$317,760.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$403,524.64 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$157,140.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$457,000.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$343,250.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$343,393.36 | 0.03% | 0 | \$0.00 |
| TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 24 | \$6,716,345.29 | 0.54% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 3 | \$973,797.60 | 0.08% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$151,050.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$206,195.78 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 8 | \$2,734,320.02 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$253,800.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 3 | \$1,362,308.91 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$598,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$258,119.18 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$165,600.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$631,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 3 | \$599,629.29 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$936,649.07 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$416,398.10 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$790,525.18 | 0.06% | 0 | \$0.00 |
| | | 1 | \$270,640.69 | 0.02% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$359,613.42 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 4 | \$1,417,463.22 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,640,228.84 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L | 1 | \$205,332.19 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$201,985.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,145,410.67 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$328,515.32 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$962,986.71 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240 | 2 | \$584,117.24 | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$438,549.11 | 0.04% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$252,199.00 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$256,943.96 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDANT MORTGAGE, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$494,437.55 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$376,834.03 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 13 | \$3,430,392.75 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 12 | \$3,407,415.17 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPRORATION | 1 | \$255,173.52 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$869,230.08 | 0.07% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 6 | \$1,346,361.93 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$923,084.26 | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$391,434.19 | 0.03% | 0 | \$0.00 |

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| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$168,751.02 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$215,100.00 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$355,106.08 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$1,105,615.74 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$424,345.89 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPOATION | 1 | \$230,659.69 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$939,717.96 | 0.08% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 3 | \$1,323,935.28 | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | \$1,157,315.56 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$401,200.00 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,466 | \$405,361,445.99 | 32.46% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$576,249.81 | 0.05% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$472,101.90 | 0.04% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$180,120.00 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$472,600.00 | 0.04% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 8 | \$1,890,767.35 | 0.15% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 2 | \$524,500.00 | 0.04% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$499,250.00 | 0.04% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$329,014.43 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$773,500.00 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$1,158,427.66 | 0.09% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,063,325.96 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,879,705.46 | 0.23% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 12 | \$2,500,710.88 | 0.2% | 0 | \$0.00 |
| | 1 | \$219,832.24 | 0.02% | 0 | \$0.00 |

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| | WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | | | | | |
| | WOLFE FINANCIAL, INC | 2 | \$434,461.62 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$306,800.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,485,346.75 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 7 | \$2,326,320.23 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$833,385.67 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$214,621.57 | 0.37% | 0 | \$0.00 |
| Total | | 4,317 | \$1,248,793,202.48 | 100% | 1 | \$277,504.97 |
| | | | | | | |
| 3140EU4R7 | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$151,741.64 | 7.21% | 0 | \$0.00 |
| | EXCEL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$151,821.55 | 7.21% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$159,312.74 | 7.57% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$152,748.96 | 7.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$174,549.55 | 8.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$159,824.87 | 7.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,154,654.04 | 54.87% | 0 | \$0.00 |
| Total | | 13 | \$2,104,653.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU4S5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$62,920.73 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$75,369.05 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$82,386.34 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$109,017.09 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$20,451.78 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$74,898.98 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,599.01 | 0.26% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$64,219.10 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$61,554.57 | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$67,824.61 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$77,520.00 | 0.28% | 0 | \$0.00 |
| BANCFIRST | 1 | \$80,698.34 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$63,414.46 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$75,306.93 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$73,507.40 | 0.27% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY | 1 | \$64,910.45 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 2 | \$136,018.60 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$72,750.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION | 1 | \$67,912.47 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$49,932.65 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$34,951.78 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$254,505.35 | 0.92% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$60,723.51 | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$66,700.00 | 0.24% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$63,447.34 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,954.16 | 0.2% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,400.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,208.09 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$41,445.36 | 0.15% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$68,309.93 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$81,354.72 | 0.29% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,952.99 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$70,781.67 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$62,413.89 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$146,290.01 | 0.53% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,320.00 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$66,800.00 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,895.30 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$110,572.32 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$77,894.93 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$37,750.22 | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$59,419.86 | 0.22% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$80,893.33 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$73,700.00 | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$156,690.34 | 0.57% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$78,750.00 | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$79,920.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$74,400.00 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,120.25 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,115.45 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$49,932.65 | 0.18% | 0 | \$0.00 |

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| MILEND, INC. A GEORGIA CORPORATION | 1 | \$79,894.65 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT | 1 | \$48,900.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$78,551.44 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$60,224.14 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$62,267.89 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$50,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$122,904.36 | 0.45% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$68,808.54 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$69,712.18 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$84,775.72 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$79,784.07 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$144,743.95 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$67,407.00 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$132,836.47 | 0.48% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$49,932.65 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$57,299.44 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$52,433.95 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$184,163.93 | 0.67% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$72,701.94 | 0.26% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$195,318.25 | 0.71% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$125,250.00 | 0.45% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$56,924.94 | 0.21% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$81,287.85 | 0.29% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$51,750.00 | 0.19% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$153,957.02 | 0.56% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,882.89 | 0.31% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$48,732.76 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$52,603.18 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,000.00 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$83,783.32 | 0.3% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$69,721.85 | 0.25% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$41,195.67 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$109,917.34 | 0.4% | 0 | \$0.00 |
| UNITED MORTGAGE CORP. | 1 | \$75,066.33 | 0.27% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$82,250.00 | 0.3% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$66,342.52 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$141,600.00 | 0.51% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,865.83 | 0.16% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 297 | \$18,985,733.52 | 68.81% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$68,849.13 | 0.25% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$80,691.16 | 0.29% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WOLFE FINANCIAL, INC | 1 | \$76,397.40 | 0.31% | 0 | \$0.00 |
| Total | | | 429 | \$27,590,189.29 | 100% | 0 | \$0.00 |
| 3140EU4T3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$459,297.43 | 19.06% | 0 | \$0.00 |
| | | RESMAC, INC. A CORPORATION | 1 | \$1,050,000.00 | 43.58% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$899,989.00 | 37.36% | 0 | \$0.00 |
| Total | | | 4 | \$2,409,286.43 | 100% | 0 | \$0.00 |
| 3140EU4U0 | | 1ST PRIORITY MORTGAGE, INC. | 4 | \$516,673.21 | 0.46% | 0 | \$0.00 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$253,912.89 | 0.23% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$141,599.16 | 0.13% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$136,344.27 | 0.12% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$291,250.00 | 0.26% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$250,133.04 | 0.22% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 2 | \$292,746.03 | 0.26% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$136,403.18 | 0.12% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$500,301.52 | 0.45% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$121,828.11 | 0.11% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,042.52 | 0.13% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$476,123.22 | 0.43% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$270,400.00 | 0.24% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB | 1 | \$111,842.19 | 0.1% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$909,379.17 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$261,551.16 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,445.68 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$130,761.32 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$135,315.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$116,831.42 | 0.1% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,648.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$690,505.00 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$135,808.38 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$115,110.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$246,132.61 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$281,290.21 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$114,775.66 | 0.1% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$256,506.44 | 0.23% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$131,805.54 | 0.12% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$131,490.00 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$286,792.87 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$237,157.91 | 0.21% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$129,013.85 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |

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| BLUELEAF LENDING, LLC | 1 | \$139,793.75 | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$290,597.20 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$149,279.37 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$1,065,321.20 | 0.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$547,342.88 | 0.49% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$139,299.01 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$262,017.66 | 0.23% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,712.63 | 0.13% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$117,829.98 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$127,819.65 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$136,398.76 | 0.12% | 0 | \$0.00 |
| CORE BANK | 1 | \$119,997.95 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$143,797.10 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$125,818.46 | 0.11% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$128,543.62 | 0.12% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,090,009.85 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$144,320.00 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$120,259.56 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS | 2 | \$298,464.50 | 0.27% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$269,602.24 | 0.24% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,416.67 | 0.12% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$262,215.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$235,210.91 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY | 1 | \$145,789.63 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$127,819.65 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$257,022.04 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE | 1 | \$114,165.03 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$264,837.96 | 0.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$135,803.70 | 0.12% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$425,598.82 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,960.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$132,304.80 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$142,290.06 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$115,936.41 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$137,555.91 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,750.55 | 0.11% | 0 | \$0.00 |

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| | GOLDWATER BANK, NA DBA CORE LENDING | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$291,668.78 | 0.26% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,720.00 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$123,439.89 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$404,783.44 | 0.36% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$135,724.17 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$248,092.80 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, N.A. | 1 | \$120,326.38 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$122,395.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$798,194.11 | 0.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$133,365.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,280.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$372,420.83 | 0.33% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,582.68 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$130,816.24 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$248,796.95 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,787.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$117,109.76 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,840.07 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK, A NATIONAL ASSOCIATION | 1 | \$131,814.01 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$116,720.00 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$139,927.56 | 0.13% | 0 | \$0.00 |

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| HOWARD BANK, A MARYLAND CORPORATION | | | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$376,784.54 | 0.34% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$119,770.78 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$255,817.33 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$404,133.32 | 0.36% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$266,094.54 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$519,450.00 | 0.47% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$274,054.55 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$127,887.97 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| M AND T BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,294.48 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,659.39 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$266,755.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,750.00 | 0.11% | 0 | \$0.00 |
| MERIT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$118,708.71 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MONARCH BANK | 1 | \$139,589.67 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$144,666.26 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$266,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$276,691.94 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$236,133.03 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$282,510.00 | 0.25% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$115,329.85 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,117.53 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$275,959.90 | 0.25% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$135,658.58 | 0.12% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$226,090.50 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$135,608.66 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$123,275.13 | 0.11% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$263,399.03 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$790,317.13 | 0.71% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$124,624.16 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ON Q FINANCIAL INC. | 5 | \$677,839.92 | 0.61% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$115,832.86 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$111,834.99 | 0.1% | 0 | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$258,117.15 | 0.23% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$256,283.73 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$237,714.65 | 0.21% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$124,457.88 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$367,089.71 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$372,802.28 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$262,325.05 | 0.24% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$129,812.69 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON | 1 | \$146,189.06 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$287,080.98 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$291,783.88 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$661,456.87 | 0.59% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$135,799.65 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 2 | \$223,487.89 | 0.2% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$243,500.00 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$113,832.06 | 0.1% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$140,397.41 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$131,524.71 | 0.12% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| REELFOOT BANK A TENNESSEE CORPORATION | | | | | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$1,090,713.09 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,108.33 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$246,837.26 | 0.22% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$124,815.85 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$260,576.69 | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$118,135.43 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$131,535.90 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$122,611.99 | 0.11% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$120,974.51 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$253,330.26 | 0.23% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$268,225.17 | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$138,204.99 | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION | 1 | \$131,560.18 | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$130,216.27 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$114,584.67 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$113,831.42 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$275,886.60 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$120,825.66 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 6 | \$800,349.12 | 0.72% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$262,416.81 | 0.24% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$118,824.69 | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$416,500.00 | 0.37% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$119,653.62 | 0.11% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$139,798.28 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$405,781.02 | 0.36% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$129,383.74 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT | 1 | \$117,488.24 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$121,420.85 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$261,451.67 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$149,346.19 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,193.72 | 0.13% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$139,793.75 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$250,394.36 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$267,615.35 | 0.24% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$113,436.33 | 0.1% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$114,830.58 | 0.1% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$396,359.93 | 0.36% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$139,303.44 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$259,186.51 | 0.23% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$259,887.02 | 0.23% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 431 | \$57,012,377.71 | 51.12% | 0 | \$0.00 |
| | 2 | \$237,735.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$142,449.01 | 0.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$128,061.06 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$116,685.36 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$280,779.01 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$286,129.54 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$254,313.90 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$277,251.82 | 0.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$122,665.68 | 0.14% | 0 | \$0.00 |
| Total | | 847 | \$111,536,819.87 | 100% | 0 | \$0.00 |
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| 3140EU4V8 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$392,494.12 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$280,896.15 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$220,522.20 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$399,941.90 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$393,758.27 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,609.68 | 0.13% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,699.61 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$214,384.51 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED | 1 | \$232,700.07 | 0.14% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |

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| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | | | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$287,620.75 | 0.18% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$234,697.50 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$966,478.98 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$263,667.85 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$205,746.71 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$203,373.42 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,054,669.79 | 1.88% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$820,442.12 | 0.5% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$340,550.95 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$225,209.73 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$374,542.42 | 0.23% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$184,590.47 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$281,800.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$214,741.66 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$848,737.96 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$259,672.88 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$329,584.81 | 0.2% | 0 | \$0.00 |
| BANK OF THE PACIFIC , A CORPORATION | 1 | \$310,800.00 | 0.19% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$265,657.60 | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$340,800.63 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$270,651.15 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$467,305.35 | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$366,879.83 | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$394,456.41 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$409,977.09 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$285,588.30 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$707,473.26 | 0.44% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$519,976.42 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$179,419.84 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$294,239.07 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$594,283.24 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,134.88 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$344,344.49 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$202,233.34 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$496,374.70 | 0.31% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO | 1 | \$257,667.90 | 0.16% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,458.85 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$604,364.43 | 0.37% | 0 | \$0.00 |

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| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$415,899.68 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$952,866.58 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$833,998.19 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA | 1 | \$391,495.40 | 0.24% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$393,692.57 | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$182,239.36 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$623,773.41 | 0.38% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$233,705.60 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$213,481.07 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$245,697.53 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$314,187.48 | 0.19% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$326,778.82 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$287,620.75 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$273,255.77 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$207,475.57 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$415,906.06 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | GOOGAIN, INC., A CORPORATION | 1 | \$500,476.29 | 0.31% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$558,454.21 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$481,197.75 | 0.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$235,952.77 | 0.15% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$307,612.50 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 2 | \$507,213.58 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$222,469.75 | 0.14% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$270,098.01 | 0.17% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$460,780.93 | 0.28% | 1 | \$457,068.51 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$431,870.65 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$201,340.49 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$309,859.66 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$596,735.46 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,470.53 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$222,604.09 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,406,662.36 | 0.87% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$416,475.35 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$219,735.66 | 0.14% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$310,849.34 | 0.19% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$444,427.18 | 0.27% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$411,020.24 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION | 1 | \$503,351.24 | 0.31% | 0 | \$0.00 |
| | | 1 | \$414,400.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$487,815.86 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$411,956.80 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$386,500.00 | 0.24% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$586,452.73 | 0.36% | 0 | \$0.00 |
| | MILEND, INC. A GOERGIA CORPORATION | 1 | \$359,626.97 | 0.22% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$303,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$384,526.61 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$265,150.37 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$269,464.68 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,698.79 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$240,515.86 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$915,896.89 | 0.56% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$700,703.21 | 0.43% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$279,294.05 | 0.17% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$207,726.09 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$241,781.19 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$210,661.32 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,302,716.41 | 0.8% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$289,800.43 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$536,315.95 | 0.33% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$332,561.49 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$193,245.18 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,298.82 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,600.88 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$261,677.85 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION A CORPORATION | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,576,381.01 | 0.97% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$295,809.95 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$336,609.46 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$348,340.68 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$237,500.72 | 0.15% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$353,454.74 | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,294,208.86 | 0.8% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$1,507,938.85 | 0.93% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$248,686.72 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$234,750.00 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$311,712.09 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$277,142.79 | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$987,355.05 | 0.61% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$339,102.86 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$555,537.62 | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$248,342.97 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$711,095.62 | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$622,447.74 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$858,059.15 | 0.53% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,732.68 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$182,464.83 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$223,975.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$292,114.82 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$296,608.89 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$389,497.98 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 11 | \$3,725,625.55 | 2.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$247,188.60 | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$363,270.99 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$956,781.36 | 0.59% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$311,176.74 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$254,679.17 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$532,797.46 | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,912.69 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$188,762.21 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$334,578.52 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$412,600.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$546,345.82 | 0.34% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$201,734.00 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$243,693.01 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$272,017.32 | 0.17% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 2 | \$552,276.03 | 0.34% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$274,170.17 | 0.17% | 0 | \$0.00 |

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| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$310,400.00 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$400,994.86 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$1,121,353.98 | 0.69% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$218,424.85 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | \$264,658.88 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$666,197.87 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 264 | \$77,698,283.15 | 47.81% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 2 | \$828,954.63 | 0.51% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$223,205.69 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$597,546.00 | 0.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$240,392.37 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$348,660.26 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,555,941.78 | 0.96% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,650,059.24 | 1.02% | 0 | \$0.00 |
| Total | | 530 | \$162,515,077.79 | 100% | 1 | \$457,068.51 |
| 3140EU4W6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$159,407.40 | 0.31% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$330,794.05 | 0.64% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$163,779.08 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$316,585.42 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,047.12 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$174,165.08 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,274.21 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$150,100.00 | 0.29% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$317,376.93 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$172,192.74 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$498,520.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$169,786.11 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$163,003.91 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$479,878.95 | 0.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$161,781.78 | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$158,186.63 | 0.3% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,818.79 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$160,803.10 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$167,793.43 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$153,402.28 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,779.88 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,792.40 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$331,299.84 | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$150,805.63 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$157,301.84 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$151,700.38 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$164,297.73 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$157,496.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$335,400.82 | 0.65% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$169,521.34 | 0.33% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,386.54 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$164,692.53 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$319,180.13 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$155,789.86 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$317,499.87 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$164,278.42 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$166,725.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$169,836.05 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$156,209.80 | 0.3% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,728.86 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$334,154.44 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,541.14 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$164,330.79 | 0.32% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,655.78 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$344,000.00 | 0.66% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$172,277.95 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,980.17 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$154,791.21 | 0.3% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,795.89 | 0.3% | 0 | \$0.00 |
| MILEND, INC. A GEROGIA CORPORATION | 1 | \$167,788.63 | 0.32% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,287.85 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$312,791.47 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$173,026.98 | 0.33% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,771.32 | 0.3% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$155,800.00 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,873.67 | 0.61% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$330,120.52 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$155,590.13 | 0.3% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$164,797.12 | 0.32% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$155,513.55 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,097.97 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$478,296.93 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,794.04 | 0.31% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$152,062.80 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$150,564.64 | 0.29% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,272.85 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$311,103.07 | 0.6% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$332,493.90 | 0.64% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$169,781.17 | 0.33% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$164,143.22 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$172,383.11 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$171,244.02 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$172,400.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$155,789.86 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,974.78 | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$171,693.61 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$167,783.75 | 0.32% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,304.99 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$155,000.23 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$153,701.89 | 0.3% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$157,996.36 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 2 | \$311,811.58 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$159,379.76 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,533.69 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 180 | \$29,221,100.43 | 56.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$174,750.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,498.73 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,153.05 | 0.31% | 0 | \$0.00 |
| Total | | 320 | \$51,903,905.66 | 100% | 0 | \$0.00 |
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| 3140EU4X4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 3 | \$283,948.00 | 1.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$90,868.88 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$200,310.59 | 0.8% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$89,104.43 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$98,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,070.36 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$85,360.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 4 | \$410,905.58 | 1.65% | 0 | \$0.00 |
| | | 1 | \$89,740.23 | 0.36% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$98,860.51 | 0.4% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$175,147.08 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$303,752.60 | 1.22% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,150.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$215,600.00 | 0.86% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$108,147.40 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,849.73 | 0.41% | 0 | \$0.00 |
| | CORE BANK | 1 | \$101,503.54 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$97,446.20 | 0.39% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$195,380.00 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,873.18 | 0.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | F+M BANK, A CORPORATION | 1 | \$94,860.04 | 0.38% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$89,795.43 | 0.36% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,040.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,065.64 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$98,963.00 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$202,909.22 | 0.81% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A | 1 | \$101,438.00 | 0.41% | 0 | \$0.00 |

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| | MISSOURI CORPORATION | | | | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,000.00 | 0.4% | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$96,440.84 | 0.39% | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$95,858.57 | 0.38% | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 3 | \$281,527.02 | 1.13% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$94,050.00 | 0.38% | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$172,620.00 | 0.69% | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$282,169.44 | 1.13% | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$99,057.07 | 0.4% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,855.91 | 0.4% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$198,029.77 | 0.79% | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,855.91 | 0.4% | \$0.00 |
| | HOME FUNDING CORP | 1 | \$109,845.02 | 0.44% | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$87,745.98 | 0.35% | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,473.75 | 0.36% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$104,795.39 | 0.42% | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$95,162.68 | 0.38% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP ,INC. | 1 | \$103,500.00 | 0.41% | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$102,854.87 | 0.41% | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,725.00 | 0.38% | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$108,000.00 | 0.43% | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$204,601.53 | 0.82% | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.39% | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$206,556.00 | 0.83% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$106,845.84 | 0.43% | \$0.00 |
| | | 1 | \$87,000.00 | 0.35% | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$101,356.99 | 0.41% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$102,851.59 | 0.41% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,372.56 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$92,631.84 | 0.37% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$91,368.17 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$86,400.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,863.13 | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$99,659.00 | 0.4% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 3 | \$282,668.60 | 1.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$194,864.74 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$85,978.69 | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$186,773.19 | 0.75% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$109,342.23 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$277,947.83 | 1.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$704,172.44 | 2.82% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$274,000.00 | 1.1% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$177,870.33 | 0.71% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$104,845.31 | 0.42% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$107,442.00 | 0.43% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$89,371.04 | 0.36% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$94,647.74 | 0.38% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| THE CITIZENS BANK, A CORPORATION | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$103,850.16 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$101,050.91 | 0.4% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$98,660.79 | 0.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$90,640.00 | 0.36% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$93,864.56 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 114 | \$11,309,305.80 | 45.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$102,352.32 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,873.20 | 0.32% | 0 | \$0.00 |
| Total | | 255 | \$24,972,200.33 | 100% | 0 | \$0.00 |
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| 3140EU4Y2 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$80,260.69 | 0.83% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,138.78 | 0.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,712.52 | 0.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$62,326.74 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$71,513.97 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$176,301.02 | 1.81% | 0 | \$0.00 |
| | BANK'34 A CORPORATION | 1 | \$57,625.41 | 0.59% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$38,952.05 | 0.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,938.72 | 0.52% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$43,945.90 | 0.45% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORP. | 1 | \$48,406.05 | 0.5% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$83,896.72 | 0.86% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,018.73 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$60,055.02 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$53,238.87 | 0.55% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$48,750.00 | 0.5% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE | 1 | \$51,687.82 | 0.53% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE | 1 | \$35,158.67 | 0.36% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$82,994.98 | 0.85% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$42,400.00 | 0.44% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$49,939.92 | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$32,761.49 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$139,032.74 | 1.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$69,518.29 | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$121,207.62 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,906.55 | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$70,313.44 | 0.72% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,246.10 | 0.51% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$194,773.43 | 2% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$77,157.18 | 0.79% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$54,336.13 | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$52,000.00 | 0.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$37,453.89 | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$39,508.96 | 0.41% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$76,705.57 | 0.79% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$80,750.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$79,901.63 | 0.82% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,906.07 | 0.82% | 0 | \$0.00 |
| | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 |

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| | NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$73,509.50 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,929.91 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$61,426.10 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$40,510.13 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$107,710.36 | 1.11% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$63,921.31 | 0.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,500.00 | 0.61% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$43,825.83 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$52,736.56 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$32,170.36 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$62,325.02 | 0.64% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$63,673.40 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,915.88 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$6,221,998.92 | 64% | 0 | \$0.00 |
| Total | | 168 | \$9,722,894.95 | 100% | 0 | \$0.00 |
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| 3140EU4Z9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$460,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$540,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$588,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$450,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$890,200.00 | 1.14% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,061,000.00 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$591,500.00 | 0.76% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$428,750.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$473,300.00 | 0.61% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA | 1 | \$441,000.00 | 0.57% | 0 | \$0.00 |

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| | PACIFIC TRUST MORTGAGE A CORPOR | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$574,000.00 | 0.74% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$523,500.00 | 0.67% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$561,200.00 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$559,200.00 | 0.72% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$3,703,100.00 | 4.75% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY | 1 | \$495,000.00 | 0.63% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,244,250.00 | 2.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$951,250.00 | 1.22% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$536,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$503,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.72% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$572,000.00 | 0.73% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$604,000.00 | 0.77% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 13 | \$6,558,150.00 | 8.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATOIN | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$889,000.00 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$537,650.00 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,110,100.00 | 1.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.6% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.76% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.79% | 0 | \$0.00 |

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| HOME SAVINGS & TRUST MORTGAGE | 1 | \$525,600.00 | 0.67% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$1,026,000.00 | 1.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY | 1 | \$600,000.00 | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$1,132,000.00 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$1,040,500.00 | 1.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$998,000.00 | 1.28% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$497,000.00 | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$525,000.00 | 0.67% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$500,500.00 | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$461,000.00 | 0.59% | 0 | \$0.00 |
| M AND T BANK | 1 | \$458,000.00 | 0.59% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$488,200.00 | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$569,600.00 | 0.73% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$456,000.00 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$470,000.00 | 0.6% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$604,000.00 | 0.77% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$597,000.00 | 0.77% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$618,000.00 | 0.79% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$553,000.00 | 0.71% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE | 1 | \$517,500.00 | 0.66% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$544,000.00 | 0.7% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$580,000.00 | 0.74% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY | 1 | \$558,500.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$435,000.00 | 0.56% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$465,900.00 | 0.6% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$581,000.00 | 0.74% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | \$1,498,200.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$490,950.00 | 0.63% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.55% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$489,700.00 | 0.63% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$460,000.00 | 0.59% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$607,400.00 | 0.78% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$500,500.00 | 0.64% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$1,092,000.00 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$21,086,422.74 | 27.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$501,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 150 | \$78,027,622.74 | 100% | 0 | \$0.00 |
| 3140EU5A3 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,000.00 | 1.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,040,750.00 | 2.94% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$582,000.00 | 1.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$428,000.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$436,750.00 | 1.23% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,056,300.00 | 2.98% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 1.45% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$725,043.96 | 2.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$518,500.00 | 1.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$457,764.00 | 1.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$517,500.00 | 1.46% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$460,000.00 | 1.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$477,000.00 | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 1.77% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$517,500.00 | 1.46% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$648,000.00 | 1.83% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$933,000.00 | 2.63% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$450,000.00 | 1.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,065,000.00 | 3.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$422,154.34 | 1.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$670,000.00 | 1.89% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,000.00 | 1.26% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$520,000.00 | 1.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$519,500.00 | 1.47% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$475,000.00 | 1.34% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$1,633,553.00 | 4.61% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$624,800.00 | 1.76% | 0 | \$0.00 |
| | 1 | \$446,250.00 | 1.26% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 31 | \$15,913,079.82 | 44.96% | 0 | \$0.00 |
| Total | | 68 | \$35,413,445.12 | 100% | 0 | \$0.00 |
| 3140EU5B1 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,540.90 | 2.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,730.45 | 2.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$113,720.00 | 2.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,367.51 | 2.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$131,845.03 | 2.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$260,499.71 | 5.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$123,615.14 | 2.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$139,839.41 | 2.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$3,609,098.74 | 75.95% | 0 | \$0.00 |
| Total | | 37 | \$4,752,256.89 | 100% | 0 | \$0.00 |
| 3140EU5C9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,341.14 | 7.21% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$280,170.68 | 7.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$415,761.30 | 10.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$203,760.50 | 5.26% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$249,411.71 | 6.44% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$299,294.08 | 7.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$211,200.00 | 5.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$362,573.82 | 9.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,154,505.87 | 29.81% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$416,510.43 | 10.77% | 0 | \$0.00 |
| Total | | 14 | \$3,872,529.53 | 100% | 0 | \$0.00 |
| 3140EU5D7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$77,811.62 | 0.58% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A | 1 | \$64,806.49 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|----------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$125,000.00 | 0.94% | 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$63,200.00 | 0.47% | 0 \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$74,392.66 | 0.56% | 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$64,908.42 | 0.49% | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$68,000.00 | 0.51% | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$80,000.00 | 0.6% | 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.47% | 0 \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$67,707.46 | 0.51% | 0 \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$70,300.81 | 0.53% | 0 \$0.00 |
| | BANCFIRST | 1 | \$65,000.00 | 0.49% | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$64,900.00 | 0.49% | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$214,427.15 | 1.61% | 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$58,827.19 | 0.44% | 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$63,807.93 | 0.48% | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,785.29 | 0.47% | 0 \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$68,959.00 | 0.52% | 0 \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$67,103.18 | 0.5% | 0 \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$83,881.64 | 0.63% | 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.63% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$79,200.00 | 0.59% | 0 \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$45,000.00 | 0.34% | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$46,461.42 | 0.35% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.57% | 0 \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$68,896.08 | 0.52% | 0 \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$53,922.20 | 0.4% | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$81,200.00 | 0.61% | 0 \$0.00 |

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| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$57,317.29 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$80,970.67 | 0.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$83,878.97 | 0.63% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$216,690.04 | 1.62% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$61,111.82 | 0.46% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$148,180.26 | 1.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$62,809.37 | 0.47% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$75,286.88 | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$50,001.00 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$69,899.14 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$43,137.76 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$107,923.40 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$82,151.08 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$97,840.00 | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$190,175.00 | 1.42% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$59,913.55 | 0.45% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$83,002.54 | 0.62% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$75,888.03 | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$60,912.11 | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,632.00 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$64,600.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$56,418.59 | 0.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 3 | \$179,171.60 | 1.34% | 0 | \$0.00 |

| LOANS | | | | | |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS | 1 | \$47,810.44 | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$82,650.00 | 0.62% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,725.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$118,220.00 | 0.89% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$279,789.72 | 2.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,891.94 | 0.56% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$54,150.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$204,821.74 | 1.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$119,881.87 | 0.9% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$162,200.00 | 1.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$139,200.00 | 1.04% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$42,750.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$65,600.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$246,315.58 | 1.84% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$71,891.56 | 0.54% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$59,651.79 | 0.45% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$82,400.00 | 0.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$72,645.18 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$59,913.55 | 0.45% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$53,923.91 | 0.4% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$83,600.00 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$49,924.69 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$61,912.65 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,149.61 | 0.53% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$80,631.04 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$56,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$74,891.94 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$78,850.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,633.66 | 0.6% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$64,904.25 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$5,369,628.37 | 40.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$125,200.00 | 0.94% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$180,304.50 | 1.35% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1 | \$74,891.94 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.48% | 0 | \$0.00 |
| Total | | 198 | \$13,357,114.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU5E5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$89,896.77 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,978.63 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,738.80 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$102,750.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$181,574.01 | 1.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$104,187.78 | 0.74% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,284.47 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,372.62 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$101,250.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$94,880.48 | 0.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$195,554.87 | 1.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMONFUND MORTGAGE CORP. | 1 | \$97,065.68 | 0.69% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$87,394.86 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$86,071.45 | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$83,480.55 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$89,497.23 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$99,877.04 | 0.71% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$95,757.96 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$93,876.00 | 0.67% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$99,885.30 | 0.71% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$92,882.99 | 0.66% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$85,492.30 | 0.61% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$104,870.89 | 0.75% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$107,100.00 | 0.76% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$93,637.36 | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$103,883.46 | 0.74% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,886.77 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$91,384.87 | 0.65% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$204,467.14 | 1.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$95,884.65 | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$107,870.23 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$94,880.46 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,869.16 | 0.74% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$104,676.96 | 0.75% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$102,749.15 | 0.73% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$106,991.73 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$89,788.21 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 2 | \$194,400.00 | 1.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,250.00 | 0.75% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$103,872.12 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$96,271.65 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$9,328,212.01 | 66.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,891.86 | 0.69% | 0 | \$0.00 |
| Total | | 143 | \$14,008,462.65 | 100% | 0 | \$0.00 |
| 3140EU5F2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$347,094.00 | 6.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$412,190.26 | 7.4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$356,250.00 | 6.4% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$144,500.00 | 2.59% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$99,839.15 | 1.79% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 4.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$253,702.05 | 4.56% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$264,564.00 | 4.75% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$199,678.31 | 3.59% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$414,000.00 | 7.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$229,621.95 | 4.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$380,000.00 | 6.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,000.00 | 3.84% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$296,000.00 | 5.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$346,621.57 | 6.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,023,514.57 | 18.39% | 0 | \$0.00 |
| Total | | 23 | \$5,569,075.86 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EU5G0 | ACOPIA, LLC, A CORPORATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$258,580.13 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$257,200.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,416.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$114,826.80 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,807.21 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$282,450.00 | 1.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,696.82 | 0.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$118,321.52 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$228,651.26 | 0.9% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$133,100.00 | 0.52% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,700.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,900.00 | 0.53% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$126,350.00 | 0.5% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$648,618.46 | 2.55% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 2 | \$239,625.00 | 0.94% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$136,194.56 | 0.53% | 0 | \$0.00 |
| | | 1 | \$138,790.65 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | | | | | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$655,135.00 | 2.57% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,390.14 | 0.57% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$137,542.52 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$127,556.83 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$127,807.21 | 0.5% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$113,744.60 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$280,286.76 | 1.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$126,320.00 | 0.5% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$127,800.00 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$397,680.00 | 1.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$140,490.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$122,110.80 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$135,176.78 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$143,778.29 | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$377,833.34 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$677,058.95 | 2.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY | 1 | \$139,789.14 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO | 1 | \$123,050.00 | 0.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$122,810.62 | 0.48% | 0 | \$0.00 |
| KISH BANK | 1 | \$116,375.00 | 0.46% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,795.16 | 0.53% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$110,383.50 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$144,981.31 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$140,650.00 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON | 1 | \$113,784.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$137,750.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$116,620.16 | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,763.93 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$146,079.65 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$146,900.00 | 0.58% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 2 | \$254,785.37 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,580.40 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,277.84 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,545.38 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$260,350.00 | 1.02% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$138,300.00 | 0.54% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,175.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$522,891.25 | 2.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,979.51 | 0.56% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$392,897.37 | 1.54% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$140,300.00 | 0.55% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$279,704.35 | 1.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$145,131.07 | 0.57% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,800.00 | 0.5% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$148,200.00 | 0.58% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,784.00 | 0.53% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$114,822.94 | 0.45% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$115,650.00 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$290,000.00 | 1.14% | 0 | \$0.00 |
| | UMB BANK, N.A. A BANKING CORPORATION | 1 | \$136,325.00 | 0.54% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,280.60 | 0.56% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$6,325,279.01 | 24.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$296,902.14 | 1.2% | 0 | \$0.00 |
| Total | | 191 | \$25,457,983.33 | 100% | 0 | \$0.00 |
| 3140EU5H8 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$67,500.00 | 1.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$103,344.12 | 1.93% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$167,856.81 | 3.14% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$73,384.32 | 1.37% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$86,720.00 | 1.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$104,550.00 | 1.96% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$102,600.00 | 1.92% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$88,200.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$95,200.00 | 1.78% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$83,870.67 | 1.57% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$77,480.52 | 1.45% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$102,844.87 | 1.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,500.00 | 1.45% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$63,434.03 | 1.19% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$69,098.00 | 1.29% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$174,850.90 | 3.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$86,000.00 | 1.61% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.71% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$107,637.63 | 2.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$109,031.86 | 2.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$104,178.00 | 1.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM | 1 | \$59,907.62 | 1.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,846.03 | 1.87% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$103,827.54 | 1.94% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$87,875.00 | 1.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$170,271.38 | 3.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$170,035.23 | 3.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$178,900.00 | 3.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,665.23 | 1.87% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$98,800.00 | 1.85% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$105,600.00 | 1.98% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 1.87% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$90,250.00 | 1.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,000.00 | 1.91% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$73,700.00 | 1.38% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$107,038.54 | 2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$74,884.52 | 1.4% | 0 | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.79% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,950.00 | 1.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 1.67% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$105,765.46 | 1.98% | 0 | \$0.00 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, | 1 | \$95,500.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$703,700.00 | 13.17% | 0 | \$0.00 |
| Total | | 60 | \$5,343,698.28 | 100% | 0 | \$0.00 |
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| 3140EU5J4 | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 2.44% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$177,961.42 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$15,501,373.86 | 96.45% | 0 | \$0.00 |
| Total | | 54 | \$16,071,335.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU5K1 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$245,000.00 | 2.43% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$123,165.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$114,498.38 | 1.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$262,823.75 | 2.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$239,171.30 | 2.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,500.00 | 1.17% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$148,500.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$240,500.00 | 2.38% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1 | \$143,624.00 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,273.31 | 1.42% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK | 2 | \$257,261.54 | 2.55% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$137,000.00 | 1.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$118,750.00 | 1.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,600.00 | 1.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$141,699.22 | 1.4% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$112,730.00 | 1.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$114,900.00 | 1.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$127,920.00 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$134,411.14 | 1.33% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$115,195.32 | 1.14% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$148,875.00 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,736.00 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$4,669,099.46 | 46.19% | 0 | \$0.00 |
| Total | | 76 | \$10,102,633.42 | 100% | 0 | \$0.00 |
| 3140EU5L9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 2.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$109,500.00 | 4.3% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$65,163.00 | 2.56% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$109,514.97 | 4.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$86,000.00 | 3.38% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$71,188.11 | 2.8% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$70,400.00 | 2.76% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$105,000.00 | 4.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$96,500.00 | 3.79% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$78,456.97 | 3.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$108,800.00 | 4.27% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$110,000.00 | 4.32% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,950.00 | 3.34% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$50,000.00 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,480.00 | 3.67% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$107,000.00 | 4.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 3.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$590,870.00 | 23.19% | 0 | \$0.00 |
| Total | | 29 | \$2,546,823.05 | 100% | 0 | \$0.00 |
| 3140EU5M7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$191,942.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$401,153.20 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$282,822.19 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$177,881.50 | 0.18% | 0 | \$0.00 |

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| | COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,930.50 | 0.31% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$300,000.00 | 0.3% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$226,029.55 | 0.22% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$183,719.17 | 0.18% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,570.00 | 0.2% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,162.10 | 0.2% | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$230,400.00 | 0.23% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$183,221.28 | 0.18% | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$253,100.00 | 0.25% | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$231,306.89 | 0.23% | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$669,585.30 | 0.67% | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$471,013.94 | 0.47% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$246,400.00 | 0.25% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$964,275.28 | 0.96% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$230,000.00 | 0.23% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$246,800.00 | 0.25% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$231,914.33 | 0.23% | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C | 1 | \$193,594.00 | 0.19% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$342,778.29 | 0.34% | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$236,992.75 | 0.24% | \$0.00 |
| | FC LENDING LTD | 1 | \$406,524.56 | 0.4% | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$414,522.00 | 0.41% | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$179,000.00 | 0.18% | \$0.00 |
| | FOUNDATION ONE BANKING CORPORATION | 1 | \$185,300.00 | 0.18% | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$256,122.45 | 0.25% | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$176,300.00 | 0.18% | \$0.00 |

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| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,422.49 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$248,136.04 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$423,219.44 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,099.52 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$177,730.79 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,183.00 | 0.2% | 0 | \$0.00 |
| HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,211.83 | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$455,085.38 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$195,659.95 | 0.19% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$440,876.21 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$870,050.00 | 0.87% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$200,514.94 | 0.2% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$220,700.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$259,906.53 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,350.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$186,714.47 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,954.66 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$184,224.93 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,012.45 | 0.23% | 0 | \$0.00 |

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| ON Q FINANCIAL INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$498,600.00 | 0.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$426,210.00 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$248,984.11 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$336,156.73 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$184,217.05 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$553,964.09 | 0.55% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$183,213.38 | 0.18% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$238,973.98 | 0.24% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$286,680.31 | 0.29% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$248,543.65 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,418.22 | 0.37% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 6 | \$1,719,689.03 | 1.71% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$184,217.05 | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$201,162.26 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$512,798.32 | 0.51% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$183,104.36 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 286 | \$73,419,213.60 | 73.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$478,009.33 | 0.47% | 0 | \$0.00 |

| Total | | | 386 | \$100,496,054.49 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3140EU5N5 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$171,050.00 | 1.84% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 1.79% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | \$170,246.61 | 1.83% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$170,000.00 | 1.83% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.88% | 0 | \$0.00 |
| | | CENTRAL NATIONAL BANK | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$333,100.00 | 3.59% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$155,475.00 | 1.67% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$173,000.00 | 1.86% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 3 | \$493,830.15 | 5.32% | 0 | \$0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | \$164,600.00 | 1.77% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$159,610.21 | 1.72% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,319.54 | 1.67% | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,300.00 | 1.68% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$152,866.70 | 1.65% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$326,808.29 | 3.52% | 0 | \$0.00 |
| | | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 |
| | | PREMIER BANK, A CORPORATION | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,303.88 | 1.69% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$151,905.00 | 1.64% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$171,234.59 | 1.84% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 27 | \$4,378,281.22 | 47.15% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 57 | \$9,286,431.19 | 100% | 0 | \$0.00 |
| 3140EU5P0 | ACOPIA, LLC A CORPORATION | 1 | \$153,846.13 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$150,050.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$497,614.86 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,281.78 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$151,343.60 | 0.35% | 0 | \$0.00 |
| | BANK TENNESSEE | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$340,761.04 | 0.78% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$164,294.61 | 0.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$158,134.70 | 0.36% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$314,488.87 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,200.00 | 0.36% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$162,804.90 | 0.37% | 0 | \$0.00 |
| | CORE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$171,784.60 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$159,303.10 | 0.36% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$168,277.51 | 0.39% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$150,002.06 | 0.34% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,339.78 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$337,156.56 | 0.77% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$326,000.00 | 0.75% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$166,575.90 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$168,500.00 | 0.39% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,743.34 | 0.35% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$159,187.46 | 0.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$171,257.24 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP | 1 | \$171,120.16 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,251.85 | 0.4% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$155,333.08 | 0.36% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$155,333.08 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$159,253.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$163,812.75 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,309.06 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$167,946.59 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$156,521.15 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 218 | \$34,548,302.82 | 79.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.38% | 0 | \$0.00 |
| Total | | 274 | \$43,647,931.58 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EU5Q8 | IST PRIORITY MORTGAGE, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$403,700.00 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$250,927.12 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$279,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$393,815.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$251,952.96 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$141,990.00 | 0.21% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$113,109.44 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$377,800.00 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$631,805.71 | 0.91% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$712,819.81 | 1.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,204.84 | 0.34% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$149,365.18 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$138,274.00 | 0.2% | 0 | \$0.00 |
| EQUITY NOW, INC. | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$128,169.70 | 0.19% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$130,334.29 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$119,507.37 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$142,394.80 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$128,390.86 | 0.19% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$116,992.59 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$287,224.24 | 0.41% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$399,571.68 | 0.58% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$141,902.98 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$131,371.25 | 0.19% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$139,425.16 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED A MICHIGAN CORPORATION | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| ON Q FINANCIAL INC. | 1 | \$111,521.19 | 0.16% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$124,833.58 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY | 1 | \$111,540.22 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$139,401.49 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$251,475.21 | 0.36% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$136,912.17 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,905.00 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$113,418.04 | 0.16% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$144,535.70 | 0.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$140,165.00 | 0.2% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$110,544.31 | 0.16% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$127,750.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,358.73 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$126,408.31 | 0.18% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$384,362.12 | 0.56% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$126,955.42 | 0.18% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$133,698.88 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$243,492.14 | 0.35% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$144,373.84 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$143,418.00 | 0.21% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 425 | \$55,438,596.93 | 80.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,175.00 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| Total | | 531 | \$69,232,931.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU5R6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,150.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$94,390.62 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,935.62 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$188,250.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$89,622.94 | 0.3% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.35% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$106,637.07 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$85,899.52 | 0.29% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$203,802.80 | 0.68% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$99,298.24 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$296,727.47 | 1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$85,700.00 | 0.29% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$86,038.02 | 0.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,120.83 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$100,118.22 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,096.50 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,619.98 | 0.29% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$85,200.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$88,427.97 | 0.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$107,837.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 256 | \$25,090,873.46 | 84.16% | 0 | \$0.00 |
| Total | | 304 | \$29,813,876.76 | 100% | 0 | \$0.00 |
| 3140EU5S4 | | 1 | \$78,750.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,256.26 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$60,150.93 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$119,234.95 | 0.64% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$80,560.60 | 0.43% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 1 | \$63,547.93 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$292,477.90 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,494.34 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$76,500.00 | 0.41% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$56,250.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,185.00 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$74,825.47 | 0.4% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$49,390.52 | 0.26% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIAN CORPORATION | 1 | \$80,653.71 | 0.43% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$71,695.28 | 0.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$83,200.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$64,523.38 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$67,211.43 | 0.36% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$59,496.95 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$112,516.13 | 0.6% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$48,925.00 | 0.26% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$81,200.00 | 0.44% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$74,676.12 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$234,680.05 | 1.26% | 0 | \$0.00 |
| | KISH BANK | 1 | \$80,408.25 | 0.43% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,661.42 | 0.43% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$74,676.12 | 0.4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$71,800.00 | 0.39% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVASA CORPORATION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$54,762.49 | 0.29% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOATION | 1 | \$49,794.73 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$68,200.00 | 0.37% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$20,000.00 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$24,896.32 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$82,446.02 | 0.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$79,269.60 | 0.43% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$68,500.00 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$64,624.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 227 | \$15,221,912.78 | 81.65% | 0 | \$0.00 |
| Total | | 280 | \$18,639,139.93 | 100% | 0 | \$0.00 |
| 3140EU5T2 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,000.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$390,000.00 | 5.96% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$200,000.00 | 3.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,796.64 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$193,451.18 | 2.96% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE, INC. | 1 | \$253,668.04 | 3.88% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$459,413.71 | 7.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$210,721.92 | 3.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$182,000.00 | 2.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$186,745.84 | 2.85% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$229,965.95 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$3,853,411.80 | 58.9% | 0 | \$0.00 |
| Total | | 29 | \$6,542,175.08 | 100% | 0 | \$0.00 |
| 3140EU5U9 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,629.96 | 1.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$101,589.73 | 2.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$105,287.77 | 2.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$106,071.63 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,047.45 | 1.86% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,233.03 | 2.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$90,633.98 | 1.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$97,107.83 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$4,042,861.82 | 83.69% | 0 | \$0.00 |
| Total | | 51 | \$4,830,463.20 | 100% | 0 | \$0.00 |
| 3140EU5V7 | REPUBLIC BANK + TRUST COMPANY | 1 | \$50,898.92 | 4.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$1,201,914.21 | 95.94% | 0 | \$0.00 |
| Total | | 24 | \$1,252,813.13 | 100% | 0 | \$0.00 |
| 3140EU5W5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,877.45 | 0.59% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$367,200.00 | 0.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$490,000.00 | 0.98% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$454,800.00 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$273,812.45 | 0.55% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$627,000.00 | 1.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$480,684.90 | 0.96% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$216,282.73 | 0.43% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$241,544.31 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,942.00 | 0.49% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$298,598.61 | 0.6% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$196,439.39 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$402,237.78 | 0.81% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$340,891.45 | 0.68% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$242,950.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$498,392.45 | 1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR | 1 | \$342,800.00 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$463,000.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$397,224.43 | 0.8% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$273,800.47 | 0.55% | 0 | \$0.00 |
| | 1 | \$196,123.35 | 0.39% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,744.34 | 0.57% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$317,500.00 | 0.64% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$622,744.16 | 1.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$193,133.22 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$448,037.14 | 0.9% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$225,820.60 | 0.45% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| INTERCAP LENDING INC A CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 8 | \$2,178,715.18 | 4.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$666,000.00 | 1.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$829,963.77 | 1.66% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$248,898.55 | 0.5% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$214,043.24 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$257,372.43 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$370,361.04 | 0.74% | 0 | \$0.00 |

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| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$224,118.12 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION | 1 | \$330,484.97 | 0.66% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$363,000.00 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$226,525.00 | 0.45% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$415,181.08 | 0.83% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$522,574.78 | 1.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$307,806.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$256,874.63 | 0.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$191,162.51 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$199,118.84 | 0.4% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$392,049.65 | 0.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$209,950.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$527,234.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$22,762,546.68 | 45.61% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$394,984.46 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$304,651.82 | 0.62% | 0 | \$0.00 |
| Total | | 177 | \$49,906,767.98 | 100% | 0 | \$0.00 |
| 3140EU5X3 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 5.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$157,377.42 | 5.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$153,150.38 | 5.01% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$163,593.26 | 5.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,409,785.85 | 78.86% | 0 | \$0.00 |
| Total | | 19 | \$3,055,906.91 | 100% | 0 | \$0.00 |
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| 3140EU5Y1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$254,000.00 | 4.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,374.95 | 2.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$125,508.61 | 2.25% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$132,000.00 | 2.37% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$145,679.63 | 2.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$136,697.95 | 2.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$138,500.00 | 2.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$4,369,737.25 | 78.43% | 0 | \$0.00 |
| Total | | 45 | \$5,571,498.39 | 100% | 0 | \$0.00 |
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| 3140EU5Z8 | ACOPIA, LLC, A CORPORATION | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,407.05 | 0.64% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,546.50 | 0.52% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$63,400.00 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$54,181.19 | 0.43% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$73,497.03 | 0.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$78,096.26 | 0.63% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$72,700.00 | 0.58% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,793.25 | 0.46% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$46,400.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$84,196.52 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 192 | \$11,533,464.39 | 92.4% | 0 | \$0.00 |
| Total | | 206 | \$12,482,682.19 | 100% | 0 | \$0.00 |
| 3140EU6A2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$267,600.00 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$631,700.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$982,902.59 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$486,250.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$860,600.00 | 0.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,897.69 | 0.1% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$200,350.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$344,395.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION | 1 | \$207,083.59 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$235,966.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 2 | \$666,359.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$3,504,551.06 | 1.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$788,516.94 | 0.38% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$354,347.59 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 2 | \$416,700.00 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$620,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$318,590.14 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$248,996.78 | 0.12% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$414,167.18 | 0.2% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$892,960.23 | 0.43% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,080.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$212,200.00 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$318,589.01 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$860,164.99 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,163.42 | 0.16% | 0 | \$0.00 |
| CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$214,250.00 | 0.1% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$197,400.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,456,462.45 | 0.71% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$948,611.11 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$287,775.00 | 0.14% | 0 | \$0.00 |
| CORE BANK | 1 | \$298,678.26 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$200,114.43 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$251,057.79 | 0.12% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$502,425.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$1,374,000.00 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,958,500.00 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$413,357.41 | 0.2% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$241,591.58 | 0.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$955,263.55 | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,553.36 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$3,859,307.86 | 1.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,237.67 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$374,326.79 | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC | 2 | \$399,010.00 | 0.19% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$178,709.16 | 0.09% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$194,104.55 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$376,334.60 | 0.18% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$372,350.90 | 0.18% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$505,739.38 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$523,250.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,209,553.67 | 0.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$176,468.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$209,889.68 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$805,387.67 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$328,546.08 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$398,255.22 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 29 | \$8,514,605.75 | 4.15% | 0 | \$0.00 |
| | | 1 | \$213,486.92 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$443,600.00 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$500,525.00 | 0.24% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$589,355.18 | 0.29% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$236,572.78 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$498,500.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$585,000.00 | 0.28% | 0 | \$0.00 |
| | LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$512,528.77 | 0.25% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,425,000.00 | 0.69% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$460,446.35 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$353,688.05 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,515.51 | 0.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$179,132.09 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$685,459.99 | 0.33% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$247,300.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$247,902.95 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE NETWORK, INC. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$382,291.19 | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$634,319.77 | 0.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$233,416.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$239,927.54 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$358,413.91 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$315,900.00 | 0.15% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$306,900.00 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$561,940.89 | 0.27% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$333,064.96 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,739.04 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,969.04 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$622,246.36 | 0.3% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$398,237.67 | 0.19% | 0 | \$0.00 |
| | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,543,800.00 | 0.75% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$415,162.77 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 6 | \$2,288,255.82 | 1.11% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,176.15 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$192,166.56 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$497,636.80 | 0.24% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$321,591.10 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$648,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$373,347.82 | 0.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$994,556.16 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$221,539.16 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$797,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 8 | \$3,125,977.79 | 1.52% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,613.82 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$222,728.22 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$983,095.88 | 0.48% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$403,215.64 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON A CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$297,520.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$291,224.14 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$207,799.62 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$904,297.41 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$303,500.00 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$894,180.71 | 0.44% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$415,181.07 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$285,863.21 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,162.77 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$343,146.67 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$431,291.41 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 386 | \$103,171,846.33 | 50.25% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$286,220.62 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,175,412.26 | 0.62% | 0 | \$0.00 |
| Total | | 720 | \$205,300,603.51 | 100% | 0 | \$0.00 |
| 3140EU6B0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$178,100.00 | 0.21% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.66% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$235,200.00 | 0.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$248,931.23 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$396,332.56 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,755.83 | 0.35% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$231,037.84 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$345,516.54 | 0.4% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$458,241.66 | 0.54% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$209,129.08 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$383,190.69 | 0.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$849,899.02 | 1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$423,017.55 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,347.00 | 0.56% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$296,973.44 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$370,441.49 | 0.43% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$174,011.43 | 0.2% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$273,824.34 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EASTERN BANK A MASSACHUSETTS CORPORATION | | | | | |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$277,602.57 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$248,818.96 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$428,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$217,496.00 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$206,254.51 | 0.24% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$221,080.56 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$179,900.00 | 0.21% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$179,130.48 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$455,000.00 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,048.60 | 0.4% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$197,700.00 | 0.23% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$210,680.53 | 0.25% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$173,124.93 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$266,596.21 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$414,022.40 | 0.49% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$294,734.57 | 0.35% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$338,250.00 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$538,212.51 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$452,982.77 | 0.53% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$285,821.80 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$279,822.74 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$378,407.97 | 0.44% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,823.46 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$206,363.99 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$594,524.10 | 0.7% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$199,144.98 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$245,400.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$197,469.17 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$197,244.55 | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$257,549.17 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$214,080.85 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$218,978.30 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$242,450.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$651,022.03 | 0.76% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$199,050.00 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$342,640.90 | 0.4% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$273,091.53 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRIS HOME FUNDING, LLC | 1 | \$323,073.00 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$321,302.00 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$214,080.86 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$193,275.00 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$247,935.50 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$791,392.56 | 0.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$448,400.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,143,919.37 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 223 | \$58,482,561.41 | 68.53% | 1 | \$408,036.13 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$298,393.08 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$215,095.06 | 0.26% | 0 | \$0.00 |
| Total | | 320 | \$85,338,868.20 | 100% | 1 | \$408,036.13 |
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| 3140EU6C8 | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$154,150.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$334,484.21 | 0.96% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$362,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$428,000.00 | 1.22% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$533,385.89 | 1.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$540,548.87 | 1.54% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$251,370.83 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$249,580.10 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$324,101.95 | 0.93% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$267,031.04 | 0.76% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,546.30 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,256.43 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$277,552.85 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$623,570.95 | 1.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$341,960.98 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$382,720.00 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$227,076.96 | 0.65% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$464,235.66 | 1.33% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$416,000.00 | 1.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$285,715.31 | 0.82% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$330,883.29 | 0.94% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$329,976.72 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$599,156.00 | 1.71% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$205,910.98 | 0.59% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$523,250.00 | 1.49% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$408,737.70 | 1.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPAMY | 1 | \$47,260.42 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$288,650.00 | 0.82% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$194,200.00 | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$303,400.00 | 0.87% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$437,670.42 | 1.25% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 89 | \$22,040,000.94 | 62.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 135 | \$35,015,884.80 | 100% | 0 | \$0.00 |
| 3140EU6D6 | AFMC MORTGAGE | 1 | \$229,613.69 | 0.76% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$355,200.00 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC | 1 | \$416,357.95 | 1.38% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$309,468.03 | 1.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$138,985.68 | 0.46% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$396,000.00 | 1.31% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$161,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$404,362.62 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$636,736.31 | 2.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$501,326.91 | 1.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$403,000.00 | 1.34% | 0 | \$0.00 |
| | LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$416,268.95 | 1.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$625,500.00 | 2.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$256,204.91 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$295,400.00 | 0.98% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$525,000.00 | 1.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$415,000.00 | 1.38% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$652,228.51 | 2.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$240,305.89 | 0.8% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$186,750.00 | 0.62% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,653.58 | 0.76% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$271,543.15 | 0.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$390,645.00 | 1.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$178,423.36 | 0.59% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$19,257,793.02 | 63.8% | 0 | \$0.00 |
| Total | | 108 | \$30,176,767.56 | 100% | 0 | \$0.00 |
| 3140EU6E4 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 5 | \$1,769,500.00 | 0.69% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$332,910.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$598,040.00 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. , DBA ALERUS MORTGAGE | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,492,000.00 | 0.58% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$679,900.00 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$266,811.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$309,533.09 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$323,262.37 | 0.13% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$379,400.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$549,636.71 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$287,180.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$337,232.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$331,415.00 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$281,646.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BEAR STATE BANK, N A A PROFESSIONAL CORPORATION | 1 | \$307,609.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$1,023,500.00 | 0.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$512,356.73 | 0.2% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$648,700.00 | 0.25% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$716,900.00 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$619,095.00 | 0.24% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$624,500.00 | 0.24% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$623,405.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,306,800.00 | 0.9% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$270,655.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$947,600.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY MORTGAGE | 2 | \$658,850.00 | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$335,700.00 | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 2 | \$632,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$372,937.45 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$775,773.19 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$336,487.42 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$659,300.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$301,295.51 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$391,209.61 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$388,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$337,410.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$323,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$918,390.00 | 0.36% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$436,639.87 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$945,500.00 | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 2 | \$801,000.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$250,621.95 | 0.1% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDWATER BANK N.A. DBA CORE LENDING | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N A | 1 | \$407,349.00 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$389,540.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$374,062.40 | 0.15% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$777,000.00 | 0.3% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.2% | 0 | \$0.00 |
| | HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,336,832.00 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,253.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,900.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$613,574.45 | 0.24% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$3,803,134.96 | 1.49% | 0 | \$0.00 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$289,563.21 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$541,730.00 | 0.21% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,409,400.00 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$808,420.00 | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$364,325.00 | 0.14% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,257,685.82 | 1.28% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$300,600.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$339,789.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,139,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$265,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 3 | \$840,050.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$692,214.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,350.00 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$380,400.00 | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$379,875.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 3 | \$1,160,110.00 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$827,100.00 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$966,415.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$896,000.00 | 0.35% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$318,627.20 | 0.12% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 5 | \$1,700,012.00 | 0.67% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | | | | | |
| REPUBLIC BANK AND TRUST | 1 | \$296,305.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$295,778.84 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$365,415.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,025,636.89 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$396,100.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$597,513.51 | 0.23% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$361,221.12 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORTION | 1 | \$355,109.15 | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,920.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$675,750.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$232,685.69 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,275,000.00 | 0.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$339,993.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$968,359.00 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$730,082.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,164,100.00 | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,005,928.00 | 0.39% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION | 1 | \$284,970.00 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$926,000.00 | 0.36% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$828,000.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$511,000.00 | 0.2% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$268,320.00 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$270,215.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$283,120.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 2 | \$558,069.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$399,397.53 | 0.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$1,205,500.00 | 0.47% | 0 | \$0.00 |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$357,930.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$299,025.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 375 | \$128,119,882.28 | 50.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$736,200.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$563,541.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$267,750.00 | 0.13% | 0 | \$0.00 |
| Total | | 747 | \$255,084,024.29 | 100% | 0 | \$0.00 |
| 3140EUS75 | COMMONWEALTH MORTGAGE, LLC | 1 | \$396,874.43 | 57.36% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$295,000.00 | 42.64% | 0 | \$0.00 |
| Total | | 2 | \$691,874.43 | 100% | 0 | \$0.00 |
| 3140EUWD7 | HOMESTREET BANK, | 15 | \$1,946,640.00 | 93.15% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$143,200.00 | 6.85% | 0 | \$0.00 |
| Total | | 16 | \$2,089,840.00 | 100% | 0 | \$0.00 |
| 3140EUWE5 | HOMESTREET BANK, | 7 | \$2,281,250.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,281,250.00 | 100% | 0 | \$0.00 |
| 3140EUWF2 | HOMESTREET BANK, | 195 | \$57,652,118.58 | 96.04% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SKAGIT VALLEY, | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC, | 6 | \$1,924,100.00 | 3.2% | 0 | \$0.00 |
| Total | | 203 | \$60,032,218.58 | 100% | 0 | \$0.00 |
| 3140EUWG0 | HOMESTREET BANK, | 107 | \$29,401,572.00 | 97.42% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$250,480.00 | 0.83% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$527,880.00 | 1.75% | 0 | \$0.00 |
| Total | | 110 | \$30,179,932.00 | 100% | 0 | \$0.00 |
| 3140EUWH8 | HOMESTREET BANK, | 9 | \$2,377,500.00 | 74.34% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$820,500.00 | 25.66% | 0 | \$0.00 |
| Total | | 11 | \$3,198,000.00 | 100% | 0 | \$0.00 |
| 3140EUWJ4 | HOMESTREET BANK, | 9 | \$1,178,130.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,178,130.00 | 100% | 0 | \$0.00 |
| 3140EUWK1 | HOMESTREET BANK, | 10 | \$1,051,261.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,051,261.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EUWM7 | HOMESTREET BANK, | 72 | \$21,232,840.00 | 100% | 0 | \$0.00 |
| Total | | 72 | \$21,232,840.00 | 100% | 0 | \$0.00 |
| 3140EUWN5 | HOMESTREET BANK, | 7 | \$2,277,950.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,277,950.00 | 100% | 0 | \$0.00 |
| 3140EUWP0 | HOMESTREET BANK, | 89 | \$23,217,271.86 | 97.89% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$499,380.00 | 2.11% | 0 | \$0.00 |
| Total | | 92 | \$23,716,651.86 | 100% | 0 | \$0.00 |
| 3140EUWQ8 | HOMESTREET BANK, | 13 | \$2,421,997.92 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,421,997.92 | 100% | 0 | \$0.00 |
| 3140EUWR6 | HOMESTREET BANK, | 83 | \$24,950,217.00 | 99.45% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 |
| Total | | 84 | \$25,088,517.00 | 100% | 0 | \$0.00 |
| 3140EUWS4 | HOMESTREET BANK, | 7 | \$2,529,328.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,529,328.00 | 100% | 0 | \$0.00 |
| 3140EV2G1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 112 | \$26,822,306.49 | 100% | 0 | \$0.00 |
| Total | | 112 | \$26,822,306.49 | 100% | 0 | \$0.00 |
| 3140EV2H9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,208,815.42 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,208,815.42 | 100% | 0 | \$0.00 |
| 3140EV2J5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$40,214,221.03 | 100% | 0 | \$0.00 |
| Total | | 163 | \$40,214,221.03 | 100% | 0 | \$0.00 |
| 3140EV2K2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,399,095.31 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,399,095.31 | 100% | 0 | \$0.00 |
| 3140EV2L0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,200,738.76 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,200,738.76 | 100% | 0 | \$0.00 |
| 3140EV2M8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,057,389.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,057,389.32 | 100% | 0 | \$0.00 |
| 3140EV2N6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,387,312.13 | 100% | 0 | \$0.00 |

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| Total | | | 19 | \$2,387,312.13 | 100% | 0 | \$0.00 |
| 3140EV2P1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,427,856.31 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,427,856.31 | 100% | 0 | \$0.00 |
| 3140EV2Q9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,887,288.64 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$21,887,288.64 | 100% | 0 | \$0.00 |
| 3140EV2R7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$12,604,241.19 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$12,604,241.19 | 100% | 0 | \$0.00 |
| 3140EV2S5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,225,604.84 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,225,604.84 | 100% | 0 | \$0.00 |
| 3140EV2T3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,054,030.24 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,054,030.24 | 100% | 0 | \$0.00 |
| 3140EV2U0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,954,282.68 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,954,282.68 | 100% | 0 | \$0.00 |
| 3140EV2V8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$13,764,131.00 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$13,764,131.00 | 100% | 0 | \$0.00 |
| 3140EV2W6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,118,927.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,118,927.74 | 100% | 0 | \$0.00 |
| 3140EVE29 | | COLDWELL BANKER HOME LOANS | 1 | \$120,011.00 | 6.28% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$242,860.54 | 12.7% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 3 | \$374,175.46 | 19.57% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,633.09 | 7.67% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$891,620.42 | 46.63% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$136,715.26 | 7.15% | 0 | \$0.00 |
| Total | | | 15 | \$1,912,015.77 | 100% | 0 | \$0.00 |
| 3140EVE37 | | BANCO POPULAR NORTH AMERICA | 1 | \$109,417.72 | 4.35% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$126,954.46 | 5.05% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE | 1 | \$119,920.68 | 4.77% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | COLDWELL BANKER MORTGAGE | 1 | \$137,512.08 | 5.47% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$134,921.30 | 5.37% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$119,711.90 | 4.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$237,146.60 | 9.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,408,337.29 | 56.02% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$120,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 20 | \$2,513,922.03 | 100% | 0 | \$0.00 |
| 3140EVE45 | BANK OF AMERICA, N.A. | 2 | \$346,482.01 | 15.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$174,781.39 | 8.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$185,731.99 | 8.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$680,934.47 | 31.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$788,459.46 | 36.23% | 0 | \$0.00 |
| Total | | 11 | \$2,176,389.32 | 100% | 0 | \$0.00 |
| 3140EVE52 | BANK OF AMERICA, N.A. | 1 | \$47,105.52 | 3.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$124,255.40 | 8.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$32,165.61 | 2.22% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$59,746.07 | 4.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$70,599.94 | 4.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$252,213.56 | 17.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$776,706.22 | 53.68% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$84,148.42 | 5.81% | 0 | \$0.00 |
| Total | | 23 | \$1,446,940.74 | 100% | 0 | \$0.00 |
| 3140EVE60 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$41,057.48 | 0.83% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$45,560.00 | 0.92% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$93,172.49 | 1.88% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$69,926.09 | 1.41% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$26,890.28 | 0.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$141,763.61 | 2.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$77,862.69 | 1.57% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$57,294.91 | 1.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 69 | \$4,150,110.92 | 83.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$93,031.18 | 1.88% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 3 | \$160,864.27 | 3.24% | 0 | \$0.00 |
| Total | | 85 | \$4,957,533.92 | 100% | 0 | \$0.00 |
| 3140EVE86 | HSBC BANK USA, N.A. | 4 | \$381,988.00 | 35.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,257.49 | 9.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 6 | \$589,329.59 | 54.74% | 0 | \$0.00 |
| Total | | | 11 | \$1,076,575.08 | 100% | 0 | \$0.00 |
| 3140EVE94 | | BANK OF AMERICA, N.A. | 2 | \$197,003.27 | 5.68% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$179,707.47 | 5.18% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$192,544.90 | 5.55% | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$201,247.37 | 5.8% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$101,387.13 | 2.92% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$291,897.66 | 8.42% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$301,452.46 | 8.69% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,902,292.79 | 54.87% | 0 | \$0.00 |
| | | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$99,598.03 | 2.89% | 0 | \$0.00 |
| Total | | | 36 | \$3,467,131.08 | 100% | 0 | \$0.00 |
| 3140EVEU7 | | AMERISERV FINANCIAL BANK | 1 | \$114,171.69 | 4.97% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$226,564.78 | 9.87% | 0 | \$0.00 |
| | | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$255,844.90 | 11.15% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$194,456.61 | 8.47% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$172,000.00 | 7.49% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$315,442.19 | 13.75% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC. | 1 | \$397,637.59 | 17.33% | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$112,497.15 | 4.9% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$221,330.35 | 9.64% | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$285,000.00 | 12.43% | 0 | \$0.00 |
| Total | | | 10 | \$2,294,945.26 | 100% | 0 | \$0.00 |
| 3140EVEV5 | | BANK OF AMERICA, N.A. | 3 | \$718,562.93 | 7.65% | 0 | \$0.00 |
| | | CAPSTAR LENDING,LLC | 1 | \$295,852.16 | 3.15% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$1,122,945.43 | 11.95% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$105,900.00 | 1.13% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$661,376.93 | 7.04% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$248,000.00 | 2.64% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$387,227.20 | 4.12% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$318,604.18 | 3.39% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$182,608.02 | 1.94% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$199,135.63 | 2.12% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, A | 1 | \$149,345.72 | 1.59% | 0 | \$0.00 |

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| | CALIFORNIA BANKING CORPORATION | | | | | |
| | HSBC BANK USA, N.A. | 4 | \$868,682.93 | 9.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$586,434.91 | 6.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$192,865.93 | 2.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$405,000.00 | 4.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,399,680.06 | 25.54% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$266,852.40 | 2.84% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$286,701.85 | 3.05% | 0 | \$0.00 |
| Total | | 43 | \$9,395,776.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEW3 | BANK OF AMERICA, N.A. | 2 | \$442,163.97 | 13.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$377,050.17 | 11.91% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$227,054.43 | 7.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,921,622.55 | 60.69% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$198,617.99 | 6.27% | 0 | \$0.00 |
| Total | | 15 | \$3,166,509.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEX1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$973,217.37 | 4.58% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$251,229.34 | 1.18% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$148,281.23 | 0.7% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,810,280.87 | 13.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$551,332.00 | 2.59% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,717.60 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$385,443.85 | 1.81% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,016,468.43 | 9.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,479,116.17 | 11.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$213,133.00 | 1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,104,759.71 | 5.2% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$558,677.38 | 2.63% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$439,366.04 | 2.07% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,329.27 | 1.96% | 0 | \$0.00 |
| | | 1 | \$149,092.07 | 0.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$374,447.55 | 1.76% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$519,916.80 | 2.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$182,224.31 | 0.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$417,765.77 | 1.97% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$386,393.69 | 1.82% | 0 | \$0.00 |
| | MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION | 1 | \$131,252.01 | 0.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.96% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$366,914.55 | 1.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$129,810.68 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,196,436.73 | 10.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$447,509.00 | 2.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$467,098.22 | 2.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,038,835.75 | 4.89% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$183,629.07 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,897.58 | 1.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$145,139.16 | 0.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,632.46 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$106,339.59 | 0.5% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$323,033.89 | 1.52% | 0 | \$0.00 |
| Total | | 85 | \$21,246,916.30 | 100% | 0 | \$0.00 |
| 3140EVEY9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$701,046.54 | 4.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,973,470.18 | 11.98% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$526,341.87 | 3.19% | 0 | \$0.00 |
| | CAPSTAR LENDING,LLC. | 1 | \$272,412.84 | 1.65% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$962,223.17 | 5.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$775,147.87 | 4.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$194,470.90 | 1.18% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$768,064.39 | 4.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$348,973.08 | 2.12% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$266,374.15 | 1.62% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$518,252.21 | 3.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$461,145.30 | 2.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$378,951.06 | 2.3% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,121,409.01 | 6.81% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,275.22 | 1.32% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$287,684.08 | 1.75% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$183,400.82 | 1.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$337,863.24 | 2.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$371,465.73 | 2.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$214,697.06 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,942.09 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$875,571.86 | 5.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,452,255.09 | 14.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$606,663.03 | 3.68% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$350,000.00 | 2.12% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$304,089.84 | 1.85% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$411,335.57 | 2.52% | 0 | \$0.00 |
| Total | | 57 | \$16,476,526.20 | 100% | 0 | \$0.00 |
| 3140EVEZ6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$448,209.00 | 9.39% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$319,174.58 | 6.68% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$489,633.86 | 10.25% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$270,067.37 | 5.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$323,573.34 | 6.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$221,187.50 | 4.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$269,215.34 | 5.64% | 0 | \$0.00 |
| | | 1 | \$204,693.79 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$242,628.49 | 5.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,170.35 | 4.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$549,237.56 | 11.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$798,911.10 | 16.73% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$415,344.70 | 8.7% | 0 | \$0.00 |
| Total | | 15 | \$4,775,046.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFA0 | BANCO POPULAR NORTH AMERICA | 1 | \$237,620.49 | 5.7% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$171,363.82 | 4.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$3,173,966.13 | 76.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,278.06 | 4.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$233,581.29 | 5.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$182,523.95 | 4.38% | 0 | \$0.00 |
| Total | | 16 | \$4,169,333.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFB8 | HSBC BANK USA, N.A. | 2 | \$719,980.58 | 52.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$643,554.35 | 47.2% | 0 | \$0.00 |
| Total | | 5 | \$1,363,534.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFC6 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$147,684.87 | 1.48% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$126,641.49 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$279,490.93 | 2.8% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$268,820.34 | 2.69% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$128,112.00 | 1.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$919,198.08 | 9.2% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$273,527.06 | 2.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$147,616.72 | 1.48% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$295,665.88 | 2.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$977,806.03 | 9.78% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$654,465.81 | 6.55% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$268,019.28 | 2.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$127,815.58 | 1.28% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$138,395.60 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | F&B ACQUISITION GROUP, LLC | 2 | \$263,249.25 | 2.63% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$133,772.80 | 1.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$430,032.86 | 4.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$834,185.67 | 8.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$265,725.23 | 2.66% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$135,732.74 | 1.36% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$282,958.32 | 2.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$129,022.21 | 1.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$571,641.49 | 5.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$413,895.43 | 4.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,493,986.97 | 14.95% | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$139,471.26 | 1.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,375.61 | 1.47% | 0 | \$0.00 |
| Total | | 73 | \$9,996,309.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVFD4 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$126,879.29 | 1.59% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$1,540,789.54 | 19.27% | 1 | \$148,581.53 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$143,818.83 | 1.8% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$262,721.32 | 3.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$568,752.85 | 7.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$129,200.23 | 1.62% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$267,550.48 | 3.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$147,600.55 | 1.85% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$272,132.43 | 3.4% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$129,722.11 | 1.62% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$125,540.66 | 1.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,637,483.41 | 20.48% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$139,469.48 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,299.02 | 1.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,516,288.56 | 18.96% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$419,750.02 | 5.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$289,616.11 | 3.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$142,693.85 | 1.79% | 0 | \$0.00 |
| Total | | 58 | \$7,995,308.74 | 100% | 1 | \$148,581.53 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVLU9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,960.00 | 6.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$49,955.00 | 4.98% | 0 | \$0.00 |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$39,946.11 | 3.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$82,353.00 | 8.21% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$96,300.00 | 9.6% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$157,910.00 | 15.74% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$143,963.00 | 14.35% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$85,764.37 | 8.55% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$89,087.77 | 8.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$98,538.70 | 9.82% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$93,500.00 | 9.32% | 0 | \$0.00 |
| Total | | 13 | \$1,003,277.95 | 100% | 0 | \$0.00 |
| 3140EVLV7 | CALIBER HOME LOANS INC | 2 | \$247,765.20 | 13.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,524.94 | 6.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$247,638.35 | 13.52% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$117,149.00 | 6.39% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$250,650.00 | 13.68% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$135,800.00 | 7.41% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,717.22 | 7.84% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$143,550.00 | 7.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,667.65 | 8.17% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$149,788.66 | 8.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$134,830.00 | 7.36% | 0 | \$0.00 |
| Total | | 14 | \$1,832,081.02 | 100% | 0 | \$0.00 |
| 3140EVLW5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,960.00 | 14.86% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$161,441.10 | 14.72% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$151,200.00 | 13.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$321,796.78 | 29.34% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$150,350.00 | 13.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$149,054.64 | 13.58% | 0 | \$0.00 |
| Total | | 7 | \$1,096,802.52 | 100% | 0 | \$0.00 |
| 3140EVLX3 | GMH MORTGAGE SERVICES, LLC | 1 | \$234,399.67 | 10.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE INC | 1 | \$188,721.56 | 8.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$193,030.00 | 8.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$198,467.94 | 8.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$222,812.81 | 9.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$196,172.15 | 8.39% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$471,066.83 | 20.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$229,594.07 | 9.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$208,917.43 | 8.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,612.84 | 8.36% | 0 | \$0.00 |
| Total | | 11 | \$2,338,795.30 | 100% | 0 | \$0.00 |
| 3140EVLY1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,513.04 | 7.23% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,450.00 | 12.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$116,303.00 | 10.85% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$120,108.82 | 11.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$142,397.44 | 13.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$332,506.49 | 31.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$152,221.07 | 14.22% | 0 | \$0.00 |
| Total | | 8 | \$1,071,499.86 | 100% | 0 | \$0.00 |
| 3140EVQ42 | ACCUNET MORTGAGE LLC | 1 | \$222,500.00 | 1.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,578.51 | 3.86% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$372,000.00 | 2.3% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$169,743.95 | 1.05% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$119,700.00 | 0.74% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$424,366.48 | 2.63% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$276,591.92 | 1.71% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,000.00 | 1.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$7,117,317.28 | 44.04% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$190,598.50 | 1.18% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$137,610.00 | 0.85% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$127,294.92 | 0.79% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$399,360.80 | 2.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$705,582.86 | 4.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC | 1 | \$195,700.00 | 1.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$199,698.77 | 1.24% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$400,382.58 | 2.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$187,500.00 | 1.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$300,257.01 | 1.86% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$180,000.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,450.00 | 1.11% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$168,000.00 | 1.04% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$224,000.00 | 1.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,613.98 | 1.17% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$468,172.27 | 2.9% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$299,000.00 | 1.85% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,733.42 | 1.09% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$253,608.92 | 1.57% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$182,250.00 | 1.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$483,661.27 | 2.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,082.35 | 1.75% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$399,397.54 | 2.45% | 0 | \$0.00 |
| Total | | 62 | \$16,162,753.33 | 100% | 0 | \$0.00 |
| 3140EVQL4 | DITECH FINANCIAL LLC | 13 | \$1,531,581.69 | 68.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,479.98 | 5.11% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$119,503.26 | 5.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$116,793.98 | 5.22% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$118,221.15 | 5.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,000.00 | 5.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,920.00 | 5.35% | 0 | \$0.00 |
| Total | | 19 | \$2,239,500.06 | 100% | 0 | \$0.00 |
| 3140EWA21 | ALCOVA MORTGAGE, LLC | 1 | \$140,227.37 | 12.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$147,818.02 | 12.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$866,906.95 | 75.06% | 0 | \$0.00 |
| Total | | 6 | \$1,154,952.34 | 100% | 0 | \$0.00 |
| 3140EWA39 | STOCKMAN BANK OF MONTANA | 1 | \$99,846.03 | 6.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,389,067.35 | 93.29% | 0 | \$0.00 |
| Total | | 15 | \$1,488,913.38 | 100% | 0 | \$0.00 |
| 3140EWA47 | SUNTRUST MORTGAGE, INC. | 13 | \$1,540,831.94 | 81.27% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | THE NATIONAL BANK OF GEORGIA | 2 | \$244,510.31 | 12.9% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$110,695.99 | 5.83% | 0 | \$0.00 |
| Total | | | 16 | \$1,896,038.24 | 100% | 0 | \$0.00 |
| 3140EWA54 | | BANK OF THE BLUGRASS & TRUST COMPAN | 1 | \$51,000.00 | 3.44% | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$49,700.00 | 3.35% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$80,000.00 | 5.4% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$81,600.00 | 5.51% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 5.4% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 18 | \$1,139,917.88 | 76.9% | 0 | \$0.00 |
| Total | | | 23 | \$1,482,217.88 | 100% | 0 | \$0.00 |
| 3140EWA62 | | POTOMAC MORTGAGE GROUP INC | 1 | \$61,339.28 | 4.32% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 14 | \$1,357,594.54 | 95.68% | 0 | \$0.00 |
| Total | | | 15 | \$1,418,933.82 | 100% | 0 | \$0.00 |
| 3140EWA70 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.44% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE | 1 | \$374,000.00 | 0.39% | 0 | \$0.00 |
| | | AMC INC | 1 | \$362,500.00 | 0.38% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$404,000.00 | 0.43% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL | 1 | \$213,180.00 | 0.22% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE , INC | 1 | \$400,700.00 | 0.42% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN MOMEMENTUM BANK , A TEXAS BA | 1 | \$413,393.62 | 0.44% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC., | 1 | \$451,160.00 | 0.48% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,554,096.35 | 1.64% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$258,888.47 | 0.27% | 0 | \$0.00 |
| | | AURORA FINANCIAL LLC | 1 | \$350,449.15 | 0.37% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 3 | \$1,151,629.32 | 1.21% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$323,200.00 | 0.34% | 0 | \$0.00 |
| | | BANK OF COLORADO,A COLORADO BANKING | 1 | \$238,984.28 | 0.25% | 0 | \$0.00 |
| | | BANK OF LEE'S SUMMIT. | 1 | \$175,254.54 | 0.18% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$227,035.07 | 0.24% | 0 | \$0.00 |
| | | BANK VI | 1 | \$308,334.43 | 0.32% | 0 | \$0.00 |
| | | BANK VI,A CORPORATION. | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$316,435.00 | 0.33% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 4 | \$1,054,668.86 | 1.11% | 0 | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$297,355.16 | 0.31% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC | 1 | \$412,150.00 | 0.43% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$218,951.07 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$321,450.00 | 0.34% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,408,882.76 | 1.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$283,769.26 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC., | 1 | \$378,500.00 | 0.4% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$404,000.00 | 0.43% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$179,222.70 | 0.19% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION. | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$227,811.96 | 0.24% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION DBA | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA | 1 | \$199,118.84 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$398,517.00 | 0.42% | 0 | \$0.00 |
| EAGLE BANK | 2 | \$484,941.14 | 0.51% | 0 | \$0.00 |
| EAGLE BANK, A CORPORATION. | 1 | \$227,011.62 | 0.24% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$329,000.00 | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 |
| EUREKA HOMESTEAD, FEDERAL SAVINGS A | 1 | \$196,738.08 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$176,457.61 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$238,580.43 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREM | 6 | \$1,342,774.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$331,800.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$902,868.83 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$284,191.30 | 0.3% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$378,342.46 | 0.4% | 0 | \$0.00 |
| FEDERATION MORTGAGE CORP | 1 | \$305,000.00 | 0.32% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$302,700.37 | 0.32% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| FIRST BANK & TRUST | 2 | \$534,515.87 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 2 | \$533,804.49 | 0.56% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$201,926.80 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$363,500.00 | 0.38% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$581,000.00 | 0.61% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$275,616.65 | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 |
| FORTUNEBANK | 3 | \$758,045.83 | 0.8% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA | 1 | \$310,625.31 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$812,265.78 | 0.86% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., | 1 | \$258,704.17 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$643,199.25 | 0.68% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.. | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 4 | \$1,306,694.63 | 1.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$710,183.35 | 0.75% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$253,663.79 | 0.27% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY AUGUSTA | 1 | \$393,750.00 | 0.41% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$712,089.38 | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK N.A | 1 | \$380,947.80 | 0.4% | 0 | \$0.00 |
| GOLDWATER BANK, N. A | 1 | \$229,494.58 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$376,000.00 | 0.4% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$296,043.05 | 0.31% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$625,057.16 | 0.66% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$298,730.35 | 0.31% | 0 | \$0.00 |
| HERITAGE OAKS BANK, | 1 | \$396,861.34 | 0.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK,A CALIFORNIA BAN | 1 | \$332,030.66 | 0.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK. | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 4 | \$1,417,193.00 | 1.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$257,751.42 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$254,915.69 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| IDAHO FIRST BANK,AN IDAHO CORPORATI | 1 | \$252,383.13 | 0.27% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$415,162.77 | 0.44% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$280,782.22 | 0.3% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$371,500.00 | 0.39% | 0 | \$0.00 |
| IVY MORTGAGE, INC., | 1 | \$405,000.00 | 0.43% | 0 | \$0.00 |
| KS STATEBANK | 2 | \$763,500.00 | 0.8% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$453,046.83 | 0.48% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$415,235.19 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$260,497.20 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$666,081.87 | 0.7% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$927,996.28 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$393,311.34 | 0.41% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$183,650.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$362,500.00 | 0.38% | 0 | \$0.00 |
| ONE BANK & TRUST | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| OPES ADISORS, INC | 1 | \$381,000.00 | 0.4% | 0 | \$0.00 |
| OPES ADVISORS, INC., | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$178,379.60 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$414,683.26 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$776,025.21 | 0.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$326,200.00 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$587,452.51 | 0.62% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$270,638.98 | 0.29% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$280,757.56 | 0.3% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$746,638.54 | 0.79% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$306,800.00 | 0.32% | 0 | \$0.00 |
| RMR FINANACIAL, DBA PRINCETON CAPITAL | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| RMR FINANACIAL, DBA FIRST CAPITAL | 1 | \$298,602.21 | 0.31% | 0 | \$0.00 |
| RMR FINANACIAL, DBA PRINCETON CAPITA | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$553,466.17 | 0.58% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK, | 1 | \$298,691.42 | 0.31% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$373,138.40 | 0.39% | 0 | \$0.00 |
| SOUTHERN FIRST BANK. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$410,700.71 | 0.43% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTER | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$181,760.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$668,000.00 | 0.7% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$364,700.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$415,235.19 | 0.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 103 | \$27,193,527.51 | 28.64% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$243,475.66 | 0.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOMWE LENDING GROUP, LLC | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,235.19 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION. | 1 | \$255,360.00 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$832,217.28 | 0.88% | 0 | \$0.00 |
| | UMB BANK, N.A., | 1 | \$415,217.28 | 0.44% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION. | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$248,897.67 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$670,500.00 | 0.71% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$372,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED HOMELOANS, INC., | 1 | \$368,000.00 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$415,235.19 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$768,237.67 | 0.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$338,502.02 | 0.36% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$278,697.67 | 0.29% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$209,074.04 | 0.22% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS&LOAN ASSOCIA | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA | 1 | \$402,600.00 | 0.42% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$413,986.31 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$203,671.37 | 0.21% | 0 | \$0.00 |
| | WILIMINGTON SAVINGS FUND SOCIETY DB | 1 | \$285,509.25 | 0.3% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$830,434.56 | 0.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, | 1 | \$305,336.29 | 0.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY. | 1 | \$412,247.89 | 0.44% | 0 | \$0.00 |
| Total | | 322 | \$94,946,682.72 | 100% | 0 | \$0.00 |
| 3140EWA88 | BEACH MUNICIPAL FCU | 1 | \$60,000.00 | 2.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$64,666.69 | 2.2% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$74,200.00 | 2.52% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$79,644.00 | 2.71% | 0 | \$0.00 |
| | IDAHO FIRST BANK,AM IDAHO CORPORATI | 1 | \$79,647.53 | 2.71% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$136,000.00 | 4.62% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$85,000.00 | 2.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,651.04 | 2.71% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$83,500.00 | 2.84% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 2.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$79,249.30 | 2.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$1,987,296.91 | 67.55% | 0 | \$0.00 |
| | UTAH MORTGAGE LAON CORP, | 1 | \$57,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 44 | \$2,941,855.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWA96 | ALCOVA MORTGAGE, LLC | 1 | \$96,000.00 | 2.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$108,626.87 | 2.6% | 0 | \$0.00 |
| | COMMUNITY 7 SOUTHERN BANK,STATE CHA | 1 | \$92,100.00 | 2.2% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$90,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$98,572.48 | 2.36% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 2.15% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$95,850.00 | 2.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,500.00 | 2.33% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$107,200.00 | 2.56% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$94,589.75 | 2.26% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$103,941.66 | 2.49% | 0 | \$0.00 |
| | SMART BANK | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$88,200.00 | 2.11% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, | 1 | \$98,000.00 | 2.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,292,170.68 | 54.81% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$109,410.63 | 2.62% | 0 | \$0.00 |
| Total | | 43 | \$4,182,162.07 | 100% | 0 | \$0.00 |
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| 3140EWAH8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$487,741.81 | 0.25% | 0 | \$0.00 |

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| ACNB BANK | 1 | \$284,570.75 | 0.14% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$1,251,000.00 | 0.63% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| AMEEICAN HERITAGE CAPITAL, LP | 1 | \$358,428.00 | 0.18% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$291,560.20 | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, | 1 | \$216,125.00 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$340,053.06 | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,736,892.13 | 0.88% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL,LP | 2 | \$534,884.28 | 0.27% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$413,390.10 | 0.21% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., | 1 | \$355,463.81 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$596,658.13 | 0.3% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 2 | \$1,040,078.06 | 0.52% | 0 | \$0.00 |
| APPROVED FUNDING CORPORATION, | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$460,837.51 | 0.23% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| ARMSTRONG BANK, A CORPORATION | 1 | \$317,982.34 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 7 | \$2,824,809.44 | 1.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$522,750.00 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 2 | \$773,972.13 | 0.39% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 3 | \$902,477.50 | 0.46% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC. | 1 | \$411,200.00 | 0.21% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 2 | \$708,900.00 | 0.36% | 0 | \$0.00 |
| AVALON MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$711,518.03 | 0.36% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$234,646.06 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$193,714.20 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$349,472.85 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$210,675.13 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK | 9 | \$3,006,356.97 | 1.52% | 0 | \$0.00 |
| BNC NATIONAL BANK, | 1 | \$381,398.82 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 5 | \$1,819,659.66 | 0.92% | 0 | \$0.00 |
| | 1 | \$352,004.00 | 0.18% | 0 | \$0.00 |

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| BNC NATIONAL BANK,A NATIONAL BANKIN | | | | | |
| BNC NATIONAL BANK. | 1 | \$351,900.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$291,560.20 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$399,410.72 | 0.2% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 1 | \$380,200.71 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,175.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESTONE CREDIT UNION A C | 1 | \$172,639.58 | 0.09% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| CESTERN BANCORP | 1 | \$461,349.05 | 0.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 6 | \$1,978,560.31 | 1% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC..A | 1 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,DIVISION OF | 1 | \$354,290.58 | 0.18% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$350,671.04 | 0.18% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$529,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK, A CORPORATION | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$642,587.96 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$618,485.81 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., | 2 | \$812,540.63 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC. | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| COMUNITY MORTGAGE GROUP,INC., A MAR | 1 | \$344,480.38 | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 3 | \$926,842.51 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$287,117.91 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$343,481.88 | 0.17% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| CREFERRED MORTGAGE GROUP, INC | 1 | \$406,907.73 | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPAY, LTD. | 1 | \$386,689.71 | 0.2% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$319,242.00 | 0.16% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |

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| | DMD FINANCIAL COPORATION D/B/A D&H | | | | | |
| | DMD FINANCIAL CORPORATION | 1 | \$360,705.90 | 0.18% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A/ D& | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D & H | 2 | \$548,859.69 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORAT | 1 | \$311,530.08 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$374,435.20 | 0.19% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$399,384.12 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK, | 1 | \$405,388.50 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION. | 1 | \$299,548.15 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 5 | \$1,852,511.18 | 0.93% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$347,700.00 | 0.18% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$177,382.44 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1 | \$158,116.18 | 0.08% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,161,440.45 | 0.59% | 0 | \$0.00 |
| | F&M BANK, | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$343,481.88 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$283,862.27 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$524,698.22 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 2 | \$702,500.00 | 0.35% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 2 | \$965,000.00 | 0.49% | 0 | \$0.00 |
| | FINLEY PROPERTIES CROP DBA HOME & L | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$1,142,173.94 | 0.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$382,921.78 | 0.19% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$187,816.69 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNAI FUNDING | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$360,943.40 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK,NATIONAL ASSOC | 1 | \$386,915.44 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 |
| | | 6 | \$2,579,658.34 | 1.3% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$1,118,796.91 | 0.56% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$287,550.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$872,297.65 | 0.44% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 2 | \$517,042.90 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| FM HOME LOANS, LLC, | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LI | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$349,484.38 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., | 1 | \$238,632.02 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$407,371.81 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 2 | \$572,357.02 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY AUGU | 1 | \$336,871.48 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$247,209.65 | 0.12% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$272,300.00 | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$276,800.00 | 0.14% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$228,737.52 | 0.12% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$182,594.95 | 0.09% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$224,661.12 | 0.11% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$168,845.31 | 0.09% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 2 | \$837,632.42 | 0.42% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$395,403.56 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$377,379.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,138,231.60 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$416,011.22 | 0.21% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$964,311.47 | 0.49% | 0 | \$0.00 |
| INTERBANK, A STATE BANK. | 1 | \$399,359.86 | 0.2% | 0 | \$0.00 |
| INTERBANK, A STSTE BANK | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$2,041,166.68 | 1.03% | 0 | \$0.00 |

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| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$399,397.54 | 0.2% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$361,795.37 | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$243,632.50 | 0.12% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$736,339.34 | 0.37% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$241,643.49 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, | 2 | \$712,250.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$245,467.79 | 0.12% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$317,770.66 | 0.16% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$351,060.38 | 0.18% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 3 | \$764,743.95 | 0.39% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$411,379.46 | 0.21% | 0 | \$0.00 |
| MALVERN NATIOANL BANK | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$416,185.97 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$824,315.51 | 0.42% | 0 | \$0.00 |
| MILLENNIUM BANK | 4 | \$1,260,136.55 | 0.64% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$173,993.29 | 0.09% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$385,904.91 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$519,267.32 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C. | 1 | \$549,225.06 | 0.28% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 5 | \$1,737,026.84 | 0.88% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$351,469.83 | 0.18% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$240,660.58 | 0.12% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 3 | \$1,163,268.24 | 0.59% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CROP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$193,601.30 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$444,373.00 | 0.22% | 0 | \$0.00 |
| OTOMAC MORTGAGE GROUP INC | 1 | \$358,559.14 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 |
| | 4 | \$1,430,173.52 | 0.72% | 0 | \$0.00 |

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| | PHH HOME LOANS/SUNBELT LENDING | | | | | |
| | PINNACLE BANK WYOMING | 1 | \$160,750.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$316,034.20 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,555,368.20 | 0.78% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,767,483.24 | 0.89% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICE, INC. | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$414,374.95 | 0.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$197,708.31 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$412,577.66 | 0.21% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER BANK AND TRUST. | 1 | \$156,508.66 | 0.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$368,750.00 | 0.19% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$351,446.03 | 0.18% | 0 | \$0.00 |
| | SEVERN SAVING BANK | 1 | \$260,606.90 | 0.13% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$224,803.34 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$248,805.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 7 | \$2,020,445.81 | 1.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, | 2 | \$486,087.36 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, COPORATION | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 3 | \$961,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$567,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$592,387.91 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$149,552.43 | 0.08% | 0 | \$0.00 |
| | STANDARD FINANCIAL MANAGEMENT, LLC, | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$1,000,490.85 | 0.5% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$389,402.57 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$325,109.60 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,918,180.40 | 0.97% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 259 | \$71,267,761.91 | 35.95% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$764,371.93 | 0.39% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 3 | \$1,164,958.17 | 0.59% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$401,444.45 | 0.2% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA., | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, | 1 | \$261,987.04 | 0.13% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | THE HOME LENDING GROUP, LLC | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC A MARYLAND CO | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 2 | \$551,854.24 | 0.28% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 8 | \$2,135,617.73 | 1.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,880,215.91 | 0.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$414,775.00 | 0.21% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 7 | \$2,409,463.83 | 1.22% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$411,351.61 | 0.21% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 2 | \$459,244.98 | 0.23% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 2 | \$779,409.83 | 0.39% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BAN | 1 | \$349,484.38 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$539,239.14 | 0.27% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC. | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$298,792.57 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$164,751.49 | 0.08% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$297,041.95 | 0.15% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 |
| Total | | 635 | \$198,216,852.78 | 100% | 0 | \$0.00 |
| 3140EWAJ4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$595,178.87 | 5.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA,NATIONAL ASSOCIA | 1 | \$539,256.02 | 4.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$832,300.02 | 7.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$416,438.29 | 3.64% | 0 | \$0.00 |
| | CWM PARTNERS LP | 1 | \$201,513.80 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$256,314.51 | 2.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$302,691.72 | 2.64% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$393,185.94 | 3.43% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$328,556.83 | 2.87% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$256,000.00 | 2.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$261,639.04 | 2.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$199,435.43 | 1.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,270,771.06 | 54.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$353,523.15 | 3.09% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$247,672.82 | 2.15% | 0 | \$0.00 |
| Total | | 39 | \$11,454,477.50 | 100% | 0 | \$0.00 |
| 3140EWAK1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$541,984.04 | 0.77% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$483,000.00 | 0.68% | 0 | \$0.00 |
| | APEX HOMES LOANS, INC., A CORPORATI | 1 | \$252,651.43 | 0.36% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$414,900.27 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$373,496.21 | 0.53% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$536,500.00 | 0.76% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$624,138.92 | 0.88% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$202,713.97 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC., | 1 | \$300,185.86 | 0.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$270,608.85 | 0.38% | 0 | \$0.00 |
| | CENTRIC BANK,A PENNSYLVANIA BANKING | 1 | \$319,538.12 | 0.45% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., | 1 | \$399,436.40 | 0.57% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$283,109.41 | 0.4% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 3 | \$974,642.30 | 1.38% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$220,012.85 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$348,247.51 | 0.49% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$309,553.34 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,195,001.08 | 1.69% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$356,400.00 | 0.5% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$323,563.57 | 0.46% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC. | 1 | \$232,740.14 | 0.33% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$185,749.45 | 0.26% | 0 | \$0.00 |
| | EAGLE BANK, A CORPORATION | 2 | \$527,252.86 | 0.75% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$347,509.67 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$180,251.32 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 2 | \$505,386.34 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$634,717.77 | 0.9% | 0 | \$0.00 |
| | F & M BANK | 1 | \$263,644.39 | 0.37% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP | 1 | \$258,825.87 | 0.37% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$498,567.59 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$339,542.01 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$286,613.40 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$399,461.19 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$705,027.32 | 1% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 3 | \$948,660.27 | 1.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$473,343.55 | 0.67% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA WO | 1 | \$375,481.98 | 0.53% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$605,633.10 | 0.86% | 0 | \$0.00 |
| GOLDWATER BANK,N.A., A NATIONAL ASS | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$416,398.11 | 0.59% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$373,484.72 | 0.53% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$273,331.32 | 0.39% | 0 | \$0.00 |
| GUARANTY BANK & TUST, N.A | 1 | \$207,399.62 | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$498,006.01 | 0.7% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 4 | \$1,140,626.41 | 1.61% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$775,802.96 | 1.1% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$348,117.15 | 0.49% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$944,192.37 | 1.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$528,537.02 | 0.75% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$957,354.48 | 1.35% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC,DBA LOANSTA | 1 | \$483,083.52 | 0.68% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$416,438.29 | 0.59% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$414,851.69 | 0.59% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$411,191.82 | 0.58% | 0 | \$0.00 |
| MORTGAGE CAPITOL FUNDERS | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CAPITOL PARTNERS | 1 | \$609,459.17 | 0.86% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST | 1 | \$290,008.83 | 0.41% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$231,673.11 | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$314,546.14 | 0.45% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$373,460.17 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$340,157.00 | 0.48% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$343,526.06 | 0.49% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$550,404.41 | 0.78% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 2 | \$525,128.61 | 0.74% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$216,731.08 | 0.31% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 2 | \$417,525.00 | 0.59% | 0 | \$0.00 |
| | RIVER BANK AND TRUST, | 1 | \$297,825.00 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL, | 1 | \$611,175.62 | 0.86% | 0 | \$0.00 |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 2 | \$921,353.87 | 1.3% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$343,235.70 | 0.49% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$361,501.26 | 0.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CH | 1 | \$395,428.42 | 0.56% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$859,127.01 | 1.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$237,864.37 | 0.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 119 | \$32,643,502.78 | 46.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$395,429.44 | 0.56% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$248,640.60 | 0.35% | 0 | \$0.00 |
| | THE VICTORY BANK | 1 | \$201,721.70 | 0.29% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$530,443.89 | 0.75% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$206,721.17 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$195,723.84 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$748,980.69 | 1.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$645,300.00 | 0.88% | 0 | \$0.00 |
| Total | | 235 | \$70,671,779.25 | 100% | 0 | \$0.00 |
| 3140EWAL9 | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$94,607.29 | 1.52% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION. | 1 | \$96,497.63 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$101,100.83 | 1.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$92,117.08 | 1.48% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$94,357.67 | 1.52% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$90,022.19 | 1.45% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$98,754.30 | 1.59% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., | 1 | \$97,000.00 | 1.56% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$107,040.00 | 1.72% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$99,131.71 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$5,167,347.74 | 82.99% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$88,147.04 | 1.41% | 0 | \$0.00 |
| Total | | 63 | \$6,226,123.48 | 100% | 0 | \$0.00 |
| 3140EWAM7 | ACNB BANK | 1 | \$148,050.00 | 2.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$128,306.46 | 2.16% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$267,686.45 | 4.5% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$148,800.00 | 2.5% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$140,400.00 | 2.36% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$128,805.71 | 2.16% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$141,776.53 | 2.38% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$126,000.00 | 2.12% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$135,096.21 | 2.27% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$139,289.89 | 2.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,012,674.56 | 67.43% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$144,000.00 | 2.42% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, | 1 | \$149,774.08 | 2.52% | 0 | \$0.00 |
| Total | | 43 | \$5,950,659.89 | 100% | 0 | \$0.00 |
| 3140EWAN5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$159,779.57 | 1.97% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,200.00 | 1.96% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,977.25 | 1.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$151,110.00 | 1.86% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$164,825.00 | 2.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$158,870.06 | 1.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$171,751.74 | 2.12% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$152,789.21 | 1.88% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$337,262.23 | 4.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$164,163.13 | 2.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION. | 1 | \$174,264.95 | 2.15% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$152,984.15 | 1.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$169,366.34 | 2.09% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$161,000.00 | 1.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$5,534,922.92 | 68.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$153,542.90 | 1.89% | 0 | \$0.00 |
| Total | | 50 | \$8,116,809.45 | 100% | 0 | \$0.00 |
| 3140EWAP0 | ASCENT HOME LENDING, LLC | 1 | \$139,008.22 | 1.75% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$127,723.79 | 1.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$142,290.07 | 1.79% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$131,818.14 | 1.66% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$142,994.00 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$137,560.21 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$285,406.24 | 3.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA PARISHES BANK | 1 | \$126,812.90 | 1.59% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$132,558.39 | 1.67% | 0 | \$0.00 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$132,736.60 | 1.67% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$130,906.86 | 1.64% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, NA | 1 | \$140,415.15 | 1.76% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$272,126.41 | 3.42% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STSTE CHARTE | 1 | \$137,047.80 | 1.72% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,535.29 | 1.87% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$141,790.80 | 1.78% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$125,223.31 | 1.57% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$134,029.00 | 1.68% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$275,243.92 | 3.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, | 1 | \$143,787.86 | 1.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$4,402,498.40 | 55.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$127,823.65 | 1.61% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$133,282.34 | 1.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,728.26 | 1.87% | 0 | \$0.00 |
| Total | | 58 | \$7,961,347.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAQ8 | BANK OF COLORADO | 1 | \$144,817.57 | 4.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$129,900.00 | 3.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$270,850.25 | 8.07% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$142,316.57 | 4.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$134,826.22 | 4.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,532,309.08 | 75.48% | 0 | \$0.00 |
| Total | | 25 | \$3,355,019.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAR6 | COMMUNITY FIRST NATIONAL BANK | 1 | \$83,889.38 | 2.61% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$54,931.95 | 1.71% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,384.96 | 2.6% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$47,434.56 | 1.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$69,853.16 | 2.18% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$81,644.77 | 2.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$67,000.00 | 2.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$84,491.10 | 2.63% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$158,937.84 | 4.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$83,884.27 | 2.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$134,703.73 | 4.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$56,000.00 | 1.74% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$74,528.94 | 2.32% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$51,608.48 | 1.61% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$53,928.89 | 1.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,897,969.91 | 59.1% | 1 | \$67,343.06 |
| | THE HOME LENDING GROUP,LLC. A DELAW | 1 | \$67,407.00 | 2.09% | 0 | \$0.00 |
| Total | | 49 | \$3,211,598.94 | 100% | 1 | \$67,343.06 |
| | | | | | | |
| 3140EWAS4 | ASCENT HOME LENDING, LLC | 1 | \$416,329.27 | 4.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$353,929.80 | 3.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP,INC.,A MAR | 1 | \$403,350.18 | 4.33% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORT | 1 | \$207,590.95 | 2.23% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$324,300.00 | 3.48% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$324,477.25 | 3.48% | 0 | \$0.00 |
| | FIRST AMERICAN BANK. | 1 | \$413,725.00 | 4.44% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, | 1 | \$340,000.00 | 3.65% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$186,699.22 | 2% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$385,500.00 | 4.14% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$171,728.83 | 1.84% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, | 1 | \$368,600.00 | 3.96% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$364,412.91 | 3.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$4,516,413.67 | 48.49% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$446,740.82 | 4.81% | 0 | \$0.00 |
| Total | | 35 | \$9,313,797.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAT2 | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$76,819.15 | 1.48% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$59,287.53 | 1.14% | 0 | \$0.00 |
| | DACOTACH BANK TAMMY OLSON | 1 | \$81,500.00 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$78,400.00 | 1.51% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$63,948.66 | 1.23% | 0 | \$0.00 |
| | GOODMORTGAGE COM | 1 | \$83,876.25 | 1.62% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$55,917.50 | 1.08% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$51,394.18 | 0.99% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$52,171.30 | 1.01% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 2 | \$127,253.75 | 2.46% | 0 | \$0.00 |
| | MIDWESTONE BANK, | 1 | \$61,600.00 | 1.19% | 0 | \$0.00 |
| | NSB BANK | 1 | \$69,894.57 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$141,500.34 | 2.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$64,000.00 | 1.24% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$72,694.92 | 1.4% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$66,461.94 | 1.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, | 1 | \$69,896.87 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$3,753,170.23 | 72.44% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$71,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 75 | \$5,180,787.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAU9 | BRAND MORTGAGE GROUP, LLC. | 1 | \$95,601.81 | 2.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$89,884.15 | 2.52% | 0 | \$0.00 |
| | COMMUNITY STSTE BANK | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,862.23 | 2.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$100,467.05 | 2.82% | 0 | \$0.00 |
| | F & M BANK, A STSTE BANK | 1 | \$98,572.30 | 2.76% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$98,014.64 | 2.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$85,384.83 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$87,104.87 | 2.44% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$102,193.58 | 2.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$109,102.84 | 3.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$2,392,484.09 | 67.06% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$108,856.46 | 3.06% | 0 | \$0.00 |
| Total | | 37 | \$3,567,528.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAV7 | BNC NATIONAL BANK | 1 | \$55,729.79 | 5.4% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$64,000.00 | 6.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$74,561.54 | 7.23% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$62,671.61 | 6.07% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$55,929.55 | 5.42% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$55,052.23 | 5.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$546,402.09 | 52.96% | 0 | \$0.00 |
| | THE VICTORY BANK | 1 | \$60,746.46 | 5.89% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUNDING SOCIETY | 1 | \$56,728.53 | 5.49% | 0 | \$0.00 |
| Total | | 17 | \$1,031,821.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAU5 | FIRST FARMERS & MERCHANTS BANK | 1 | \$112,788.59 | 3.82% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FOUNDATION MTG CORPORATION | 1 | \$123,750.00 | 4.19% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$115,679.47 | 3.92% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$119,823.22 | 4.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,482,686.35 | 84.01% | 0 | \$0.00 |
| Total | | 25 | \$2,954,727.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAX3 | ALCOVA MORTGAGE LLC | 1 | \$239,673.78 | 2.07% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$204,706.03 | 1.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,463.23 | 3.6% | 0 | \$0.00 |
| | CENTRIC BANK, | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$678,863.23 | 5.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$395,490.26 | 3.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$179,768.30 | 1.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 1 | \$345,000.00 | 2.98% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$247,680.76 | 2.14% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, A MARYLAND | 1 | \$575,291.76 | 4.98% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$236,678.91 | 2.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$394,881.80 | 3.42% | 0 | \$0.00 |
| | GOLD WATER BANK, N.A., | 1 | \$287,240.08 | 2.48% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$303,568.53 | 2.63% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$273,397.62 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$211,727.10 | 1.83% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$408,211.73 | 3.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$497,367.78 | 4.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$253,790.36 | 2.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,450.87 | 3.6% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$288,238.49 | 2.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,754,811.68 | 32.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$533,097.06 | 4.62% | 0 | \$0.00 |
| Total | | 36 | \$11,559,399.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAY1 | BANK OF AMERICAN FORK | 1 | \$115,854.06 | 3.32% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$111,855.83 | 3.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$120,633.57 | 3.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$110,347.76 | 3.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,831.91 | 3.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$115,679.80 | 3.31% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$123,329.85 | 3.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,432,562.38 | 69.64% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$123,405.00 | 3.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$117,594.94 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 30 | \$3,493,095.10 | 100% | 0 | \$0.00 |
| 3140EWAZ8 | FARMERS STATE BANK | 1 | \$157,410.64 | 7.93% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$151,808.77 | 7.65% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA S | 1 | \$166,999.10 | 8.41% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,783.60 | 8.65% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,720.50 | 8.6% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 5 | \$821,243.74 | 41.37% | 0 | \$0.00 | |
| | VALLEY BANK OF RONAN | 1 | \$172,777.31 | 8.7% | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 1 | \$172,500.00 | 8.69% | 0 | \$0.00 | |
| Total | | 12 | \$1,985,243.66 | 100% | 0 | \$0.00 | |
| 3140EWBA2 | ACNB BANK | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$171,157.67 | 2.48% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$161,500.00 | 2.34% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$173,646.88 | 2.52% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$169,273.24 | 2.45% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$154,726.34 | 2.24% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$168,558.96 | 2.44% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$161,000.00 | 2.33% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,732,407.95 | 68.59% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. | 1 | \$163,200.00 | 2.37% | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION, | 1 | \$173,600.00 | 2.53% | 0 | \$0.00 | |
| Total | | 42 | \$6,899,071.04 | 100% | 0 | \$0.00 | |
| 3140EWBB0 | ESSEX BANK | 1 | \$114,000.00 | 4.06% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AR | 1 | \$118,800.00 | 4.24% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$115,000.00 | 4.1% | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION, | 1 | \$112,000.00 | 3.99% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$125,000.00 | 4.46% | 0 | \$0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | \$110,510.95 | 3.94% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,300.67 | 4.15% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$115,797.28 | 4.13% | 0 | \$0.00 | |
| | SSBT MORTGAGE GROUP LLC., | 1 | \$115,445.38 | 4.12% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,638,892.51 | 58.43% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$2,804,746.79 | 100% | 0 | \$0.00 |
| 3140EWBC8 | COMMUNITY & SOUTHERN BANK | 1 | \$132,000.00 | 2.75% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$129,427.24 | 2.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$138,400.00 | 2.88% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$145,000.00 | 3.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC., | 1 | \$135,000.00 | 2.81% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$139,383.19 | 2.9% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$142,500.00 | 2.97% | 0 | \$0.00 |
| | M & T BANK | 1 | \$150,000.00 | 3.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$128,600.00 | 2.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$267,453.96 | 5.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$3,026,406.52 | 63% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$139,390.18 | 2.9% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$130,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 35 | \$4,803,561.09 | 100% | 0 | \$0.00 |
| 3140EWBD6 | AMERICA'S CHOICE HOME LOANS LP, | 1 | \$76,950.00 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$60,495.49 | 2.45% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$51,777.69 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$34,200.00 | 1.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC | 1 | \$59,746.07 | 2.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$2,061,943.31 | 83.38% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$78,000.00 | 3.15% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$49,794.74 | 2.02% | 0 | \$0.00 |
| Total | | 40 | \$2,472,907.30 | 100% | 0 | \$0.00 |
| 3140EWBE4 | BRAZOS NATIONAL BANK | 1 | \$101,000.00 | 4.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,817.09 | 4.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$109,539.15 | 5.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$1,745,496.35 | 80.97% | 0 | \$0.00 |
| | UNITED ONE HOME LOANS | 1 | \$105,000.00 | 4.87% | 0 | \$0.00 |
| Total | | 22 | \$2,155,852.59 | 100% | 0 | \$0.00 |
| 3140EWBF1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$124,000.00 | 6.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$134,457.00 | 6.6% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$110,539.66 | 5.42% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$111,000.06 | 5.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,558,005.31 | 76.45% | 0 | \$0.00 |
| Total | | 16 | \$2,038,002.03 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWBG9 | CHRISTENSEN FINANCIAL, INC. | 1 | \$159,343.17 | 12.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$163,347.09 | 12.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$165,737.54 | 13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$786,200.00 | 61.68% | 0 | \$0.00 |
| Total | | 8 | \$1,274,627.80 | 100% | 0 | \$0.00 |
| 3140EWBH7 | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$319,522.86 | 14.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$260,902.23 | 12.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$714,103.07 | 33.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL. INC D/B/A SUPREM | 1 | \$210,581.04 | 9.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$643,948.00 | 29.96% | 0 | \$0.00 |
| Total | | 9 | \$2,149,057.20 | 100% | 0 | \$0.00 |
| 3140EWBJ3 | APEX HOME LOANS, INC. | 2 | \$766,500.00 | 7.62% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$764,349.79 | 7.6% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 3 | \$1,101,848.00 | 10.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$277,200.00 | 2.76% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$321,500.00 | 3.2% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$414,000.00 | 4.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$320,000.00 | 3.18% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$399,252.85 | 3.97% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$416,253.26 | 4.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$335,000.00 | 3.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$397,000.00 | 3.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,060,930.38 | 30.45% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$228,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 33 | \$10,052,834.28 | 100% | 0 | \$0.00 |
| 3140EWBK0 | ATLANTIC COAST MORTGAGE LLC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$395,625.00 | 3.95% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$381,691.57 | 3.81% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$287,000.00 | 2.87% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$266,000.00 | 2.66% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$371,500.00 | 3.71% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$348,500.00 | 3.48% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$196,949.52 | 1.97% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RESOURCE FINANCIAL SERVICES IN | 1 | \$381,000.00 | 3.8% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$310,000.00 | 3.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,443,154.85 | 44.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$374,339.66 | 3.74% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$631,600.00 | 6.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$376,600.00 | 3.75% | 0 | \$0.00 |
| Total | | 32 | \$10,014,960.60 | 100% | 0 | \$0.00 |
| 3140EWBL8 | AVEX FUNDING CORPORATION | 1 | \$383,365.74 | 3.99% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$67,458.33 | 0.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$299,500.00 | 3.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$415,796.36 | 4.33% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$412,000.00 | 4.29% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$331,465.99 | 3.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$362,229.04 | 3.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$244,268.73 | 2.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$394,400.00 | 4.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$503,452.35 | 5.24% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$350,000.00 | 3.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$5,431,948.48 | 56.51% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$416,342.58 | 4.32% | 0 | \$0.00 |
| Total | | 30 | \$9,612,227.60 | 100% | 0 | \$0.00 |
| 3140EWBM6 | BANK OF JACKSON HOLE | 1 | \$416,314.56 | 24.92% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$385,248.24 | 23.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$869,005.78 | 52.02% | 0 | \$0.00 |
| Total | | 6 | \$1,670,568.58 | 100% | 0 | \$0.00 |
| 3140EWBN4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$332,000.00 | 11.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$357,398.71 | 12.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$316,000.00 | 10.65% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$122,900.00 | 4.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$124,000.00 | 4.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$408,000.00 | 13.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$299,406.25 | 10.09% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$200,000.00 | 6.74% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,000.00 | 4.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$668,176.89 | 22.5% | 0 | \$0.00 |
| Total | | 12 | \$2,967,881.85 | 100% | 0 | \$0.00 |
| 3140EWBP9 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$661,125.46 | 0.38% | 0 | \$0.00 |

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| ACNB BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC. | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$265,047.93 | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$206,687.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$268,850.00 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$298,800.00 | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC., | 2 | \$862,000.00 | 0.5% | 0 | \$0.00 |
| APEX HOMES LOANS, INC | 1 | \$212,550.00 | 0.12% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$580,000.00 | 0.34% | 0 | \$0.00 |
| APPROVED FUNDING CORP. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$400,222.52 | 0.23% | 0 | \$0.00 |
| ARMSTRONG BANK | 2 | \$381,285.39 | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, INC. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,054,699.00 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$313,600.00 | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$646,750.00 | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$335,700.00 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO,A COLORADO BANKING | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$243,166.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$416,700.00 | 0.24% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGGE CORPORATION, | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$293,856.74 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$955,920.00 | 0.55% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |

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| CABRILLO CREDIT UNION | 2 | \$595,500.00 | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$279,178.88 | 0.16% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$500,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$321,325.93 | 0.19% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 2 | \$694,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 4 | \$1,642,900.00 | 0.95% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$320,625.00 | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$553,600.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$397,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$710,100.00 | 0.41% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A., | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDIN, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$180,600.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC., | 1 | \$341,250.00 | 0.2% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$671,675.00 | 0.39% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| DAMACUS COMMUNITY BANK | 1 | \$184,450.00 | 0.11% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, | 1 | \$350,500.00 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 3 | \$1,186,250.00 | 0.69% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$715,900.00 | 0.41% | 0 | \$0.00 |
| EAGLEBANK, | 1 | \$373,150.00 | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$350,808.82 | 0.2% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION. | 1 | \$451,800.00 | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$783,500.00 | 0.45% | 0 | \$0.00 |
| ESSEX BANK. | 1 | \$473,750.00 | 0.27% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D B A SUPREM | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREM | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |

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| F&M BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$248,805.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA COROPORATION | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$415,200.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| FIRST HERTIGAGE MORTGAGE, LLC , A L | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,360,639.00 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, | 2 | \$617,750.00 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK,A STATE BANK. | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$627,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING CORP | 1 | \$303,202.55 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$153,378.69 | 0.09% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 3 | \$766,300.00 | 0.44% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$383,200.00 | 0.22% | 0 | \$0.00 |
| FORTUNEBANK | 2 | \$668,500.00 | 0.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$412,654.58 | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$950,000.00 | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$153,270.00 | 0.09% | 0 | \$0.00 |
| GOLD COAST BANK. | 1 | \$408,800.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CO | 1 | \$427,369.47 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$213,702.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK & TRUST | 1 | \$244,639.07 | 0.14% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$222,650.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$369,200.00 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A. | 1 | \$395,250.00 | 0.23% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| GULF COAST BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$710,491.00 | 0.41% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 4 | \$1,089,600.00 | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| HARBOUR COMMUNITY BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$535,500.00 | 0.31% | 0 | \$0.00 |
| HOME BANK N A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| HOME BANK N.A. | 1 | \$316,350.00 | 0.18% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$318,020.29 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,076,732.00 | 0.62% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$801,300.00 | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$630,800.00 | 0.37% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$783,582.44 | 0.45% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$197,100.00 | 0.11% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$740,625.00 | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,139,711.10 | 0.66% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$499,500.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, | 1 | \$609,000.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$761,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,INC | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$159,030.00 | 0.09% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 5 | \$1,836,500.00 | 1.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$152,238.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK,A STATE CHARTE | 1 | \$328,900.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 2 | \$536,000.00 | 0.31% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$819,500.00 | 0.47% | 0 | \$0.00 |
| MONARCH BANK, | 1 | \$376,900.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC, A | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATION | 1 | \$284,123.07 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$277,875.00 | 0.16% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST COMPANY | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 |

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| NORTH ISLAND FINANCIAL CU | 1 | \$347,000.00 | 0.2% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$210,669.00 | 0.12% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION. | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$403,750.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$387,428.40 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,984,261.46 | 1.15% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$327,900.00 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$579,550.00 | 0.34% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$221,798.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., | 1 | \$150,320.00 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$675,920.00 | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 3 | \$902,000.00 | 0.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP, | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$993,159.61 | 0.57% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$318,400.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., | 1 | \$224,668.53 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING INC | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$714,000.00 | 0.41% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 3 | \$582,400.00 | 0.34% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$224,522.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$885,000.00 | 0.51% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, | 3 | \$1,108,700.00 | 0.64% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 5 | \$1,870,600.00 | 1.08% | 0 | \$0.00 |
| SOUTHERN FRIST BANK | 1 | \$221,400.00 | 0.13% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| SOUTHFIRST BANK | 2 | \$483,455.00 | 0.28% | 0 | \$0.00 |
| SOUTHFIRST BANK. | 1 | \$231,200.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$311,200.00 | 0.18% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$1,126,078.56 | 0.65% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STA | 3 | \$855,782.18 | 0.5% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY,A STAT | 1 | \$201,695.76 | 0.12% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY. | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$208,905.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 7 | \$1,893,075.00 | 1.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MOTANA | 1 | \$373,350.00 | 0.22% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 231 | \$64,882,386.86 | 37.55% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$575,307.40 | 0.33% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 4 | \$1,427,550.00 | 0.83% | 0 | \$0.00 |
| TEXAS SECURITY BANK, | 1 | \$242,150.00 | 0.14% | 0 | \$0.00 |
| TEXAS SECURITY BANK. | 1 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP,LLC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE LINK,INC, A MARYLAND C | 1 | \$283,920.00 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 3 | \$945,800.00 | 0.55% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| TOWN MORTGAGE OOF THE CARLINAS | 1 | \$370,253.74 | 0.21% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$375,250.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS. | 1 | \$214,900.00 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$668,145.50 | 0.39% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 2 | \$682,000.00 | 0.39% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 4 | \$712,785.29 | 0.41% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| UMB BANK | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UMB BANK NA BANKING CORPORATION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$406,400.00 | 0.24% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$390,400.00 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$697,415.00 | 0.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$572,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$834,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$379,800.00 | 0.22% | 0 | \$0.00 |
| | UNITED HOME LOANS,INC., | 1 | \$358,000.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$175,754.00 | 0.1% | 0 | \$0.00 |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | \$585,000.00 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$214,031.00 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$822,580.00 | 0.48% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 575 | \$172,771,580.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWBQ7 | BANK OF NORTH CAROLINA | 1 | \$107,840.89 | 2.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$179,600.00 | 3.95% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D&H L | 1 | \$98,400.00 | 2.17% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A.. | 1 | \$95,000.00 | 2.09% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$88,000.00 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$104,602.41 | 2.3% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$295,013.25 | 6.49% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI | 1 | \$107,000.00 | 2.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$3,059,490.48 | 67.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$100,400.00 | 2.21% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$87,400.00 | 1.93% | 0 | \$0.00 |
| Total | | 46 | \$4,542,747.03 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWBR5 | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$284,500.00 | 6.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$143,000.00 | 3.5% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$147,000.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$139,900.00 | 3.43% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$276,311.39 | 6.77% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$148,000.00 | 3.63% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK. | 1 | \$129,000.00 | 3.16% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$131,920.00 | 3.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,682,101.85 | 65.71% | 0 | \$0.00 |
| Total | | 29 | \$4,081,733.24 | 100% | 0 | \$0.00 |
| 3140EWBS3 | AMERICAS CHOICE HOME LOANS | 1 | \$240,000.00 | 1.47% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,231,200.00 | 7.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$768,000.00 | 4.72% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 1 | \$370,000.00 | 2.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$261,250.00 | 1.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAAGE CORPORATION | 1 | \$362,780.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$460,750.00 | 2.83% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$177,455.28 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$467,729.47 | 2.87% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$398,462.54 | 2.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 2 | \$960,875.00 | 5.9% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,848.94 | 2.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$292,500.00 | 1.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$8,961,484.00 | 55.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$316,673.18 | 1.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$319,500.00 | 1.97% | 0 | \$0.00 |
| Total | | 56 | \$16,284,508.41 | 100% | 0 | \$0.00 |
| 3140EWGC3 | NAVY FEDERAL CREDIT UNION | 10 | \$1,469,016.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,469,016.34 | 100% | 0 | \$0.00 |
| 3140EWGD1 | NAVY FEDERAL CREDIT UNION | 16 | \$1,449,503.10 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,449,503.10 | 100% | 0 | \$0.00 |

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| 3140EWGE9 | NAVY FEDERAL CREDIT UNION | 27 | \$4,982,110.20 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,982,110.20 | 100% | 0 | \$0.00 |
| 3140EWGF6 | NAVY FEDERAL CREDIT UNION | 8 | \$2,044,199.81 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,044,199.81 | 100% | 0 | \$0.00 |
| 3140EWGG4 | NAVY FEDERAL CREDIT UNION | 14 | \$1,122,318.55 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,122,318.55 | 100% | 0 | \$0.00 |
| 3140EWGH2 | NAVY FEDERAL CREDIT UNION | 12 | \$1,805,017.79 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,805,017.79 | 100% | 0 | \$0.00 |
| 3140EWH65 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,572,531.25 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,572,531.25 | 100% | 0 | \$0.00 |
| 3140EWH73 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,579,274.98 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,579,274.98 | 100% | 0 | \$0.00 |
| 3140EWH81 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,428,819.31 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,428,819.31 | 100% | 0 | \$0.00 |
| 3140EWJB2 | REGIONS BANK DBA REGIONS MORTGAGE | 48 | \$12,732,982.85 | 100% | 0 | \$0.00 |
| Total | | 48 | \$12,732,982.85 | 100% | 0 | \$0.00 |
| 3140EWJC0 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,600,299.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,600,299.37 | 100% | 0 | \$0.00 |
| 3140EWJD8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,137,292.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,137,292.40 | 100% | 0 | \$0.00 |
| 3140EWJE6 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,030,622.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,030,622.25 | 100% | 0 | \$0.00 |
| 3140EWJF3 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,009,934.28 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,009,934.28 | 100% | 0 | \$0.00 |
| 3140EWJG1 | | 18 | \$1,127,749.20 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 18 | \$1,127,749.20 | 100% | 0 | \$0.00 |
| 3140EWJH9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,111,544.63 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,111,544.63 | 100% | 0 | \$0.00 |
| 3140EWJJ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,071,954.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,071,954.67 | 100% | 0 | \$0.00 |
| 3140EWJK2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,094,150.04 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,094,150.04 | 100% | 0 | \$0.00 |
| 3140EWJL0 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,067,150.50 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,067,150.50 | 100% | 0 | \$0.00 |
| 3140EWJM8 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$13,688,905.37 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$13,688,905.37 | 100% | 0 | \$0.00 |
| 3140EWJN6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,019,786.97 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,019,786.97 | 100% | 0 | \$0.00 |
| 3140EWK53 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,460,564.88 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,460,564.88 | 100% | 0 | \$0.00 |
| 3140EWK61 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,072,105.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,072,105.12 | 100% | 0 | \$0.00 |
| 3140EWK79 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,700,567.17 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,700,567.17 | 100% | 0 | \$0.00 |
| 3140EWK87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,727,750.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,727,750.00 | 100% | 0 | \$0.00 |
| 3140EWK95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,012,334.99 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,012,334.99 | 100% | 0 | \$0.00 |

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| 3140EWLA1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,977,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,977,400.00 | 100% | 0 | \$0.00 |
| 3140EWLB9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,458,300.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,458,300.00 | 100% | 0 | \$0.00 |
| 3140EWLC7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,785,273.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,785,273.00 | 100% | 0 | \$0.00 |
| 3140EWN27 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,307.95 | 1.18% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$107,052.31 | 1.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$986,298.60 | 11.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$197,708.40 | 2.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$789,502.88 | 8.88% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$286,312.18 | 3.22% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$96,516.84 | 1.09% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CF) | 1 | \$101,113.61 | 1.14% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$103,725.59 | 1.17% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$370,925.17 | 4.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$1,830,022.66 | 20.57% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,770.43 | 0.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$181,116.57 | 2.04% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$106,917.13 | 1.2% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$95,867.74 | 1.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$85,430.90 | 0.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$288,927.06 | 3.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$2,782,051.04 | 31.28% | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$93,341.62 | 1.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$199,766.88 | 2.23% | 0 | \$0.00 |
| Total | | 92 | \$8,894,675.56 | 100% | 0 | \$0.00 |
| 3140EWN35 | CAPSTAR LENDING, LLC | 1 | \$107,600.00 | 10.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,178.07 | 10.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$398,313.82 | 39.26% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$103,334.07 | 10.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$299,243.85 | 29.5% | 0 | \$0.00 |
| Total | | 10 | \$1,014,669.81 | 100% | 0 | \$0.00 |
| 3140EWN43 | BANK OF AMERICA, N.A. | 3 | \$902,716.38 | 9.11% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$897,155.20 | 9.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$999,191.56 | 10.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 13 | \$4,134,401.87 | 41.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,516,653.97 | 15.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,712.86 | 2.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$167,459.72 | 1.69% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$410,501.42 | 4.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$417,268.18 | 4.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$259,960.00 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$9,905,021.16 | 100% | 0 | \$0.00 |
| 3140EWN50 | BANK OF AMERICA, N.A. | 4 | \$1,011,513.15 | 8.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$383,642.27 | 3.35% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$150,846.53 | 1.32% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$351,071.19 | 3.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 20 | \$6,012,272.45 | 52.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,213,265.65 | 10.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$243,269.78 | 2.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,174,585.21 | 10.24% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$509,820.29 | 4.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$193,687.91 | 1.69% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,712.13 | 1.94% | 0 | \$0.00 |
| Total | | 45 | \$11,467,686.56 | 100% | 0 | \$0.00 |
| 3140EWN68 | COLDWELL BANKER HOME LOANS | 1 | \$213,180.84 | 10.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$167,461.19 | 7.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$673,080.66 | 31.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,319.16 | 7.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$411,026.03 | 19.47% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$159,420.87 | 7.55% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$336,528.47 | 15.95% | 0 | \$0.00 |
| Total | | 10 | \$2,111,017.22 | 100% | 0 | \$0.00 |
| 3140EWN76 | BANK OF AMERICA, N.A. | 2 | \$753,861.92 | 12.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 3 | \$842,431.43 | 14.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$523,255.03 | 8.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$207,747.30 | 3.54% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$223,730.85 | 3.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,494,220.21 | 25.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,049,265.99 | 17.87% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$578,893.34 | 9.86% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$199,733.48 | 3.39% | 0 | \$0.00 |
| Total | | 18 | \$5,873,139.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWN84 | BANK OF AMERICA, N.A. | 2 | \$240,468.84 | 5.49% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$124,411.46 | 2.84% | 0 | \$0.00 |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,784.38 | 2.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$692,587.12 | 15.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$119,272.63 | 2.72% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$116,503.74 | 2.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$119,827.10 | 2.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$113,670.94 | 2.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$367,152.10 | 8.38% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$119,830.92 | 2.74% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$119,653.62 | 2.73% | 0 | \$0.00 |
| | MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION | 1 | \$112,837.19 | 2.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$243,311.48 | 5.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,679.12 | 2.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,823.41 | 2.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,837.96 | 2.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$835,768.45 | 19.08% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$119,834.67 | 2.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$239,163.07 | 5.46% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 2 | \$227,193.75 | 5.18% | 0 | \$0.00 |
| Total | | 37 | \$4,380,611.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWN92 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,744.88 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$230,334.96 | 4.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$359,728.16 | 7.21% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$230,061.35 | 4.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$122,069.64 | 2.45% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$123,650.27 | 2.48% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$122,323.96 | 2.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$117,850.30 | 2.36% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$941,298.97 | 18.85% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA | 1 | \$119,852.45 | 2.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$117,452.04 | 2.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$236,798.22 | 4.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$230,699.12 | 4.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,436,075.71 | 28.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$119,683.37 | 2.4% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$122,329.54 | 2.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$249,438.66 | 4.99% | 0 | \$0.00 |
| Total | | 42 | \$4,992,391.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWN2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,543.78 | 12.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$134,837.79 | 12.87% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$144,890.06 | 13.83% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$123,609.10 | 11.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$276,032.78 | 26.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$125,499.29 | 11.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$111,250.00 | 10.61% | 0 | \$0.00 |
| Total | | 8 | \$1,047,662.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWS0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$244,726.19 | 22.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,450.49 | 14.29% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,881.57 | 16.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$335,591.78 | 30.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$182,544.15 | 16.45% | 0 | \$0.00 |
| Total | | 5 | \$1,109,194.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNT8 | BANK OF AMERICA, N.A. | 1 | \$59,829.57 | 2.85% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$72,897.15 | 3.47% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 2 | \$162,168.95 | 7.73% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$291,734.37 | 13.9% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$146,463.38 | 6.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$64,831.72 | 3.09% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$82,896.87 | 3.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$141,868.17 | 6.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$211,237.04 | 10.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$219,514.06 | 10.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,606.13 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$496,830.85 | 23.67% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$81,369.46 | 3.86% | 0 | \$0.00 |
| Total | | 29 | \$2,099,247.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNUS | BANK OF AMERICA, N.A. | 8 | \$501,338.11 | 5.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$301,852.79 | 3.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$807,373.27 | 9.6% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$501,369.39 | 5.96% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$160,081.07 | 1.9% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$55,777.95 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$54,861.32 | 0.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$115,717.86 | 1.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$1,288,713.22 | 15.32% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$126,442.09 | 1.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$377,542.10 | 4.49% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$73,405.80 | 0.87% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$84,765.37 | 1.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$71,720.88 | 0.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$256,233.46 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,333.94 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,374.36 | 0.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$3,326,969.13 | 39.56% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$74,903.46 | 0.89% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,639.88 | 0.99% | 0 | \$0.00 |
| Total | | 127 | \$8,409,415.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNV3 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$64,764.72 | 4.66% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$59,935.86 | 4.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$263,797.69 | 18.99% | 0 | \$0.00 |
| | | 1 | \$75,916.81 | 5.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$204,469.79 | 14.72% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$71,028.54 | 5.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$589,366.84 | 42.43% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,780.40 | 4.31% | 0 | \$0.00 |
| Total | | 22 | \$1,389,060.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNW1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$473,628.93 | 4.59% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$225,610.42 | 2.19% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$319,500.00 | 3.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$216,495.90 | 2.1% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$234,323.21 | 2.27% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$379,050.00 | 3.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$558,521.24 | 5.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$649,021.67 | 6.29% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$906,121.53 | 8.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$916,573.36 | 8.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$242,158.31 | 2.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$502,400.48 | 4.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$256,490.04 | 2.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 4.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$871,444.01 | 8.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$299,586.68 | 2.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,537,485.58 | 24.58% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$319,691.52 | 3.08% | 0 | \$0.00 |
| Total | | 34 | \$10,323,951.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNX9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,694.35 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,782,874.85 | 16.79% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$248,982.72 | 2.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$615,700.86 | 5.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$612,947.34 | 5.77% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,946.29 | 2.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$451,877.93 | 4.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,976,711.07 | 18.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$760,799.82 | 7.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$553,185.22 | 5.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,500.00 | 1.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,988,269.73 | 18.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$411,840.00 | 3.88% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$209,460.78 | 1.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$319,597.40 | 2.99% | 0 | \$0.00 |
| Total | | 38 | \$10,617,388.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWN7 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$190,172.88 | 4.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$437,458.45 | 9.55% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$953,985.38 | 20.82% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$227,744.52 | 4.97% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$199,273.77 | 4.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$303,294.54 | 6.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$152,000.00 | 3.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$382,205.84 | 8.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$799,308.93 | 17.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$447,445.47 | 9.76% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$267,136.44 | 5.83% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK. | 1 | \$223,043.87 | 4.85% | 0 | \$0.00 |
| Total | | 18 | \$4,583,070.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWNZ4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,301.42 | 2.62% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$406,134.43 | 10.11% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$102,052.75 | 2.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$412,679.06 | 10.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$89,873.76 | 2.24% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$196,209.22 | 4.88% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,717.72 | 2.48% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,283.02 | 2.72% | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,253.11 | 2.47% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL | 1 | \$89,870.33 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A. | 2 | \$195,731.33 | 4.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$618,607.66 | 15.4% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$199,716.17 | 4.97% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$102,655.16 | 2.55% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,703.60 | 2.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$663,162.58 | 16.51% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$109,841.51 | 2.73% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$106,697.94 | 2.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$102,368.96 | 2.54% | 0 | \$0.00 |
| Total | | 40 | \$4,017,859.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPA7 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,207.02 | 1.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,769.47 | 1.66% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$161,757.03 | 1.68% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$980,951.28 | 10.2% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$309,367.77 | 3.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$785,847.46 | 8.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$159,928.56 | 1.66% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$151,290.52 | 1.57% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$491,348.06 | 5.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$149,666.74 | 1.56% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$159,774.56 | 1.66% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$169,142.25 | 1.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$799,566.20 | 8.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$151,912.78 | 1.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,129,248.11 | 11.74% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES? CREDIT UNION INC DBA BA | 1 | \$174,747.85 | 1.82% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$323,583.99 | 3.37% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$155,700.00 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,760.31 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$325,133.30 | 3.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$166,265.40 | 1.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$468,558.22 | 4.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,586,482.83 | 16.5% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$315,110.75 | 3.29% | 0 | \$0.00 |
| Total | | 60 | \$9,615,120.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPB5 | BANK OF AMERICA, N.A. | 2 | \$328,767.37 | 12.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,176.78 | 5.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$154,573.29 | 5.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$165,769.46 | 6.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$169,000.00 | 6.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$158,772.91 | 5.82% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$161,794.68 | 5.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,275,895.51 | 46.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$160,638.95 | 5.88% | 0 | \$0.00 |
| Total | | 17 | \$2,729,388.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPC3 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,464.49 | 2.62% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$945,456.75 | 12.83% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$550,185.46 | 7.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$385,176.81 | 5.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$369,883.11 | 5.02% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$191,729.47 | 2.6% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$189,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$193,732.72 | 2.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,138,767.86 | 15.45% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,180.52 | 2.59% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$191,652.72 | 2.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$759,290.17 | 10.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$749,297.72 | 10.17% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$182,623.04 | 2.48% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$183,496.84 | 2.49% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$376,757.36 | 5.11% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$199,719.46 | 2.71% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$199,724.45 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINANCIAL, | | | | | |
| Total | | 39 | \$7,371,138.95 | 100% | 0 | \$0.00 |
| 3140EWPD1 | BANK OF AMERICA, N.A. | 6 | \$1,096,439.49 | 16.38% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$174,816.53 | 2.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,517.01 | 2.83% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$362,002.20 | 5.41% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$182,175.72 | 2.72% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$189,674.95 | 2.83% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$182,272.54 | 2.72% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$199,418.13 | 2.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$926,314.79 | 13.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,269.77 | 2.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$373,401.65 | 5.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,067,810.50 | 30.89% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$371,017.56 | 5.54% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$187,526.00 | 2.81% | 0 | \$0.00 |
| Total | | 36 | \$6,693,656.84 | 100% | 0 | \$0.00 |
| 3140EWPE9 | COLDWELL BANKER HOME LOANS | 1 | \$89,112.67 | 7.51% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$334,843.81 | 28.23% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,493.35 | 29.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$408,494.49 | 34.45% | 0 | \$0.00 |
| Total | | 4 | \$1,185,944.32 | 100% | 0 | \$0.00 |
| 3140EWPF6 | CAPSTAR LENDING, LLC | 1 | \$167,586.02 | 16.69% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$266,149.99 | 26.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$310,785.22 | 30.96% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$259,318.91 | 25.84% | 0 | \$0.00 |
| Total | | 4 | \$1,003,840.14 | 100% | 0 | \$0.00 |
| 3140EWUV5 | AMERIFIRST FINANCIAL, INC. | 1 | \$114,400.00 | 3.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,617,767.21 | 87.97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,931.26 | 4.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$123,668.61 | 4.16% | 0 | \$0.00 |
| Total | | 25 | \$2,975,767.08 | 100% | 0 | \$0.00 |
| 3140EWUY9 | | 1 | \$283,109.41 | 0.61% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | |
| | ALL HOME LENDING, INC. | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$348,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$231,680.37 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$466,144.19 | 1.01% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$591,332.70 | 1.28% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$588,637.89 | 1.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$307,394.67 | 0.66% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$458,786.23 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$283,750.00 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$421,250.00 | 0.91% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$911,500.00 | 1.97% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,603.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$395,000.00 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$19,268,309.18 | 41.64% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$362,880.00 | 0.78% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$575,381.18 | 1.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$533,376.54 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$579,194.46 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$659,625.49 | 1.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$509,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$1,209,065.78 | 2.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$518,564.62 | 1.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$618,314.26 | 1.34% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$276,300.00 | 0.6% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$218,698.28 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$947,350.00 | 2.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$249,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC | 1 | \$391,480.90 | 0.85% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$236,350.00 | 0.51% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$723,250.00 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$414,000.00 | 0.89% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$261,250.00 | 0.56% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$202,500.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$248,805.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$560,691.55 | 1.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$267,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$308,750.00 | 0.67% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$370,000.00 | 0.8% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$558,900.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$309,375.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$476,260.00 | 1.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$200,600.00 | 0.43% | 0 | \$0.00 |
| | RMS & ASSOCIATES, INC. | 1 | \$310,455.00 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$529,155.00 | 1.14% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$243,750.00 | 0.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$228,900.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,329.06 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$470,255.89 | 1.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$212,500.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$815,695.81 | 1.76% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$276,368.72 | 0.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,584,157.21 | 3.42% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$270,750.00 | 0.6% | 0 | \$0.00 |
| Total | | 153 | \$46,276,277.39 | 100% | 0 | \$0.00 |
| 3140EWH5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$443,250.00 | 67.34% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$215,000.00 | 32.66% | 0 | \$0.00 |

| | LLC | | | | | | |
|--------------|---|-----------|-----------------------|---------------------|-------------|---------------|---------------|
| Total | | | 3 | \$658,250.00 | 100% | 0 | \$0.00 |
| 3140EWVJ1 | ALLIED MORTGAGE GROUP INC | 1 | \$209,600.00 | 14.83% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,204,091.59 | 85.17% | 0 | \$0.00 | |
| Total | | 3 | \$1,413,691.59 | 100% | 0 | \$0.00 | |
| 3140EWVK8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,850,500.00 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,850,500.00 | 100% | 0 | \$0.00 | |
| 3140EWVL6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$442,732.17 | 27.52% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$551,168.60 | 34.27% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$614,572.96 | 38.21% | 0 | \$0.00 | |
| Total | | 3 | \$1,608,473.73 | 100% | 0 | \$0.00 | |
| 3140EWZ40 | CITIBANK,N.A. | 4 | \$1,206,928.00 | 86.22% | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$192,950.00 | 13.78% | 0 | \$0.00 | |
| Total | | 5 | \$1,399,878.00 | 100% | 0 | \$0.00 | |
| 3140EX3G6 | BMO HARRIS BANK N.A. | 1 | \$63,782.88 | 2.86% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$141,650.09 | 6.35% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$433,690.83 | 19.46% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 3 | \$347,811.30 | 15.6% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 3 | \$367,438.74 | 16.48% | 0 | \$0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$266,265.00 | 11.94% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$125,660.79 | 5.64% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$151,905.00 | 6.81% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 2 | \$330,992.51 | 14.86% | 0 | \$0.00 | |
| Total | | 17 | \$2,229,197.14 | 100% | 0 | \$0.00 | |
| 3140EX3H4 | BANK MUTUAL | 1 | \$69,901.38 | 5.18% | 0 | \$0.00 | |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$116,236.00 | 8.62% | 0 | \$0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | \$130,853.00 | 9.7% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$398,455.02 | 29.54% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION | 1 | \$93,953.42 | 6.97% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$176,734.00 | 13.1% | 0 | \$0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | \$138,225.00 | 10.25% | 0 | \$0.00 | |
| | UNITEDONE CREDIT UNION | 1 | \$125,130.00 | 9.28% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$99,275.25 | 7.36% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,348,763.07 | 100% | 0 | \$0.00 |
| 3140EX3J0 | ANCHOR BANK FSB | 1 | \$81,383.00 | 6.98% | 0 | \$0.00 | |
| | COMMERCE STATE BANK | 1 | \$124,160.00 | 10.65% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$110,550.00 | 9.48% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 3 | \$272,705.00 | 23.39% | 0 | \$0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$151,225.50 | 12.97% | 0 | \$0.00 | |
| | MOUND CITY BANK | 1 | \$207,197.34 | 17.77% | 0 | \$0.00 | |
| | PAPER CITY SAVINGS | 1 | \$56,903.76 | 4.88% | 0 | \$0.00 | |
| | PYRAMAX BANK | 1 | \$161,990.00 | 13.88% | 0 | \$0.00 | |
| Total | | 11 | \$1,166,114.60 | 100% | 0 | \$0.00 | |
| 3140EX4B6 | ACCUNET MORTGAGE LLC | 2 | \$224,983.79 | 5.23% | 0 | \$0.00 | |
| | ANCHOR BANK FSB | 2 | \$242,272.09 | 5.63% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A. | 8 | \$967,215.83 | 22.46% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$81,832.72 | 1.9% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$424,181.91 | 9.85% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$138,662.83 | 3.22% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$128,347.92 | 2.98% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 2 | \$132,078.49 | 3.07% | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. | 1 | \$133,675.58 | 3.1% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 3 | \$368,626.27 | 8.56% | 0 | \$0.00 | |
| | JOHNSON BANK | 4 | \$366,552.32 | 8.51% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION | 1 | \$114,460.00 | 2.66% | 0 | \$0.00 | |
| | MCFARLAND STATE BANK | 1 | \$164,596.81 | 3.82% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$85,095.48 | 1.98% | 0 | \$0.00 | |
| | UNITEDONE CREDIT UNION | 1 | \$47,405.00 | 1.1% | 0 | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$99,678.55 | 2.32% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,269.08 | 4.84% | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$306,286.86 | 7.11% | 0 | \$0.00 | |
| | WELLS FARGO HOME MORTGAGE | 1 | \$71,300.37 | 1.66% | 0 | \$0.00 | |
| Total | | 37 | \$4,305,521.90 | 100% | 0 | \$0.00 | |
| 3140EX4C4 | BANK FIRST NATIONAL | 1 | \$68,931.30 | 3.17% | 0 | \$0.00 | |
| | BAYLAKE BANK | 1 | \$140,000.00 | 6.43% | 0 | \$0.00 | |
| | CENTRAL CITY CREDIT UNION | 3 | \$278,241.06 | 12.78% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$131,006.72 | 6.02% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | \$182,305.00 | 8.37% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$52,220.15 | 2.4% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION | 1 | \$124,645.00 | 5.72% | 0 | \$0.00 | |
| | NORTH SHORE BANK FSB | 1 | \$117,370.00 | 5.39% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$76,400.00 | 3.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$98,175.15 | 4.51% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$110,831.93 | 5.09% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$72,377.04 | 3.32% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$182,571.29 | 8.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,991.01 | 7.39% | 0 | \$0.00 |
| | US BANK | 3 | \$314,608.99 | 14.45% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$66,901.29 | 3.07% | 0 | \$0.00 |
| Total | | 21 | \$2,177,575.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX4D2 | ACCUNET MORTGAGE LLC | 1 | \$107,432.06 | 7.82% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$105,195.49 | 7.66% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$157,653.62 | 11.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$213,887.89 | 15.58% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$47,343.95 | 3.45% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$74,582.39 | 5.43% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,508.31 | 12.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$125,044.58 | 9.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$127,590.90 | 9.29% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$246,817.66 | 17.98% | 0 | \$0.00 |
| Total | | 12 | \$1,373,056.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX4E0 | ACCUNET MORTGAGE LLC | 1 | \$72,750.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$111,392.82 | 3.18% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$253,655.00 | 7.24% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$143,075.00 | 4.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$43,410.91 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$331,736.68 | 9.47% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$154,200.00 | 4.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,459.03 | 3.27% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$84,390.00 | 2.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$75,660.00 | 2.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$132,890.00 | 3.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$472,791.85 | 13.5% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$136,867.00 | 3.91% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$55,500.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,343.00 | 4.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$554,914.14 | 15.84% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$60,140.00 | 1.72% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$64,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$113,490.00 | 3.24% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$81,480.00 | 2.33% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORP | 2 | \$298,650.00 | 8.52% | 0 | \$0.00 |
| Total | | | 33 | \$3,502,795.43 | 100% | 0 | \$0.00 |
| 3140EXA29 | | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 2 | \$444,000.00 | 1.54% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$296,000.00 | 1.03% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$195,000.00 | 0.68% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$183,920.00 | 0.64% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL | 1 | \$376,000.00 | 1.3% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$239,959.28 | 0.83% | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$288,800.00 | 1% | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.78% | 0 | \$0.00 |
| | | BUCKHEAD HOME LOANS | 1 | \$370,000.00 | 1.28% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$182,000.00 | 0.63% | 0 | \$0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 |
| | | F & M BANK A BANKING CORPORATION | 2 | \$608,219.99 | 2.11% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$310,400.00 | 1.08% | 0 | \$0.00 |
| | | FIRST FINANCIAL NA | 1 | \$175,950.00 | 0.61% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 3 | \$751,817.53 | 2.61% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,446,150.00 | 5.01% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,286,505.00 | 14.86% | 0 | \$0.00 |
| | | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$348,139.00 | 1.21% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE INC | 2 | \$520,670.00 | 1.8% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$355,000.00 | 1.23% | 0 | \$0.00 |
| | | GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,710.87 | 0.93% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$1,034,700.00 | 3.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 3 | \$908,000.00 | 3.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$207,500.00 | 0.72% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 1.07% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 |
| JD BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$331,500.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI | 1 | \$332,000.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$441,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$334,500.00 | 1.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$193,600.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$861,600.00 | 2.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$450,500.00 | 1.56% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$217,600.00 | 0.75% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$199,500.00 | 0.69% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$387,621.24 | 1.34% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$176,536.56 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROCHESTER HOME EQUITY INC | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$364,400.00 | 1.26% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$607,400.00 | 2.11% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK CORPORATION | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$286,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$657,000.00 | 2.28% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$784,000.00 | 2.72% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$792,400.00 | 2.75% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$233,500.00 | 0.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,162.77 | 1.44% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$305,000.00 | 1.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 113 | \$28,849,062.24 | 100% | 0 | \$0.00 |
| 3140EXA37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$268,095.59 | 0.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$155,470.62 | 0.15% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,275.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | | | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$138,191.55 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION | 1 | \$300,800.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,484,196.00 | 1.42% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER | 1 | \$391,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$345,172.72 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$263,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$166,875.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$222,913.75 | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP | 1 | \$386,400.00 | 0.37% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$441,600.00 | 0.42% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$114,327.54 | 0.11% | 0 | \$0.00 |
| BANK OF PACIFIC A CORPORATION | 1 | \$212,400.00 | 0.2% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$302,400.00 | 0.29% | 0 | \$0.00 |
| BANKWEST | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$170,180.00 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$219,661.27 | 0.21% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$532,081.22 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPSTONE BANK | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 3 | \$682,675.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$382,750.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,351.13 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$364,325.00 | 0.35% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$122,430.00 | 0.12% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 3 | \$764,400.00 | 0.73% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION | 1 | \$187,625.00 | 0.18% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$345,975.00 | 0.33% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP | 1 | \$188,167.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,205,390.00 | 1.16% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$223,725.00 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$345,900.00 | 0.33% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$416,357.96 | 0.4% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$651,500.00 | 0.62% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A | 2 | \$434,020.31 | 0.42% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | SUPREME LENDING A TEXAS CORPORAT | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$202,051.90 | 0.19% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 6 | \$1,611,450.00 | 1.55% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$399,370.49 | 0.38% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI | 3 | \$619,075.00 | 0.59% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$410,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$501,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$496,693.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$796,495.99 | 0.76% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3 | \$474,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$802,600.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 89 | \$25,109,401.97 | 24.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$178,125.00 | 0.17% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A | 3 | \$638,010.00 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$244,350.00 | 0.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$974,000.00 | 0.93% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC. | 1 | \$218,735.00 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$355,487.07 | 0.34% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$498,550.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2 | \$426,500.00 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,289,726.00 | 2.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$344,491.74 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$380,200.00 | 0.36% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$375,100.00 | 0.36% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$469,600.00 | 0.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$149,878.87 | 0.14% | 0 | \$0.00 |
| | JD BANK | 3 | \$651,481.86 | 0.62% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 2 | \$562,260.00 | 0.54% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$355,500.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$140,300.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,200.00 | 0.19% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,471,500.00 | 1.41% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$793,074.15 | 0.76% | 0 | \$0.00 |
| MALIBU FUNDING INC. | 3 | \$902,820.30 | 0.87% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA BANK A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$252,400.00 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 |
| MN CAPITAL INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$365,750.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,113,611.27 | 2.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$516,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 4 | \$986,077.00 | 0.95% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 4 | \$961,650.00 | 0.92% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| NOTH STATE BANK A CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$972,075.00 | 0.93% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$684,600.00 | 0.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OXFORD BANK A CORPORATION | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$452,000.00 | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$445,900.00 | 0.43% | 0 | \$0.00 |
| PINNACLE BANK | 6 | \$1,491,500.00 | 1.43% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| PREMIER HOME LOANS INC | 1 | \$267,900.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$369,724.31 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$208,400.00 | 0.2% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 3 | \$687,730.00 | 0.66% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$269,100.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$1,050,400.00 | 1.01% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$239,920.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,203,200.00 | 1.15% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$123,772.00 | 0.12% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 3 | \$690,075.00 | 0.66% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 2 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| SPEC HOME LOANS | 2 | \$980,750.00 | 0.94% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 2 | \$480,304.87 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | A STATE CHARTERED BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | \$937,750.00 | 0.9% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$414,600.00 | 0.4% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$173,280.00 | 0.17% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$495,100.00 | 0.47% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$432,000.00 | 0.41% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 2 | \$932,500.00 | 0.89% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$460,650.00 | 0.44% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$802,500.00 | 0.77% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$673,000.00 | 0.65% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.19% | 0 | \$0.00 |
| | UNITY WEST LENDING | 2 | \$723,050.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,119.50 | 0.18% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$354,200.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,153,772.04 | 1.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$289,022.97 | 0.28% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$1,036,300.00 | 0.99% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$521,500.00 | 0.5% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 414 | \$104,299,528.96 | 100% | 0 | \$0.00 |

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| 3140EXA45 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$2,081,000.00 | 5.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,820.60 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$186,505.00 | 0.51% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$368,851.27 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$427,250.00 | 1.17% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$375,000.00 | 1.03% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,200.00 | 0.61% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$267,000.00 | 0.73% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$371,389.26 | 1.02% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$241,000.00 | 0.66% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$450,900.00 | 1.24% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$144,400.00 | 0.4% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$119,222.41 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT | 1 | \$224,008.69 | 0.61% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$203,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,593,985.00 | 18.08% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$334,549.03 | 0.92% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$356,850.00 | 0.98% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$198,500.00 | 0.54% | 0 | \$0.00 |
| HAMILTON BANK A FEDERAL BANK | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$73,200.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$543,300.00 | 1.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$792,700.00 | 2.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$334,000.00 | 0.92% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI | 2 | \$661,000.00 | 1.81% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$262,000.00 | 0.72% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$389,000.00 | 1.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.73% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOHAVE STATE BANK A STATE BANK | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 8 | \$1,809,735.00 | 4.96% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$311,000.00 | 0.85% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$192,500.00 | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 1.96% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$364,371.00 | 1% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$308,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$98,200.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$578,000.00 | 1.59% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$203,000.00 | 0.56% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$140,900.00 | 0.39% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$458,400.00 | 1.26% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$636,000.00 | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 5 | \$1,852,000.00 | 5.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$199,136.33 | 0.55% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$274,300.00 | 0.75% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.64% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |

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| | CORPORA | | | | | |
| | TRUSTLINE MORTGAGE INC. | 1 | \$310,500.00 | 0.85% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$359,000.00 | 0.98% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$465,000.00 | 1.28% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | USNY BANK | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$402,000.00 | 1.1% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$325,000.00 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 150 | \$36,465,873.59 | 100% | 0 | \$0.00 |
| 3140EXA52 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$318,241.19 | 22.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$227,092.31 | 16.35% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$351,111.02 | 25.28% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$174,844.17 | 12.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$317,600.00 | 22.87% | 0 | \$0.00 |
| Total | | 5 | \$1,388,888.69 | 100% | 0 | \$0.00 |
| 3140EXA60 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$592,000.00 | 0.53% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$347,121.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,343,650.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$308,800.00 | 0.27% | 0 | \$0.00 |

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| AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION | 1 | \$443,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$236,300.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$240,350.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$576,270.13 | 0.51% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$259,960.00 | 0.23% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 2 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$732,687.34 | 0.65% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$174,742.20 | 0.16% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$761,240.31 | 0.68% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$304,800.00 | 0.27% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$394,054.22 | 0.35% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| CHAIN BRIDGE BANKNA A NATIONAL BANK | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK CORPORATION | 1 | \$160,318.68 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$253,000.00 | 0.22% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$399,920.00 | 0.35% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | 4 | \$972,800.00 | 0.86% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,049,149.33 | 0.93% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$279,300.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$215,910.00 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$171,776.57 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$566,250.00 | 0.5% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$284,700.00 | 0.25% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$459,681.14 | 0.41% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 2 | \$679,000.00 | 0.6% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$739,050.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$250,895.99 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$332,319.64 | 0.29% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 6 | \$1,466,215.00 | 1.3% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 2 | \$325,195.00 | 0.29% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$165,261.55 | 0.15% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$636,750.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$267,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$469,530.74 | 0.42% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$180,364.75 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$891,517.00 | 0.79% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK NA | 4 | \$1,033,900.00 | 0.92% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3 | \$1,001,000.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$305,808.00 | 0.27% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$190,900.00 | 0.17% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$493,763.71 | 0.44% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$404,000.00 | 0.36% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$594,500.00 | 0.53% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC COLORADO CORPORATION | 1 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 104 | \$28,579,406.11 | 25.36% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 2 | \$431,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$166,759.39 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$483,250.00 | 0.43% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,117,500.00 | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$416,222.45 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$612,600.00 | 0.54% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$845,950.00 | 0.75% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$410,285.99 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC | 1 | \$334,945.83 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK NA A CORPORATION | 1 | \$236,080.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 3 | \$635,420.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$677,000.00 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$764,500.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,408,798.00 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$406,682.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$334,720.00 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$225,150.00 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$238,900.00 | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,662.43 | 0.14% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$308,800.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JD BANK | 2 | \$473,400.00 | 0.42% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$381,900.00 | 0.34% | 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION | 2 | \$355,000.00 | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$225,150.00 | 0.2% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$258,500.00 | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$283,500.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$322,000.00 | 0.29% | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$413,257.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$790,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,554,547.85 | 3.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$157,410.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC. | 1 | \$153,450.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 5 | \$1,230,700.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION | 3 | \$749,500.00 | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$672,300.00 | 0.6% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,309,240.00 | 1.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$223,700.00 | 0.2% | 0 | \$0.00 |
| PATTERSON STATE BANK | 2 | \$317,000.00 | 0.28% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$167,315.66 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$662,900.00 | 0.59% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,355,120.00 | 1.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE COPORATION | 1 | \$290,250.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.24% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$417,900.00 | 0.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$216,800.00 | 0.19% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$277,900.00 | 0.25% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$604,750.00 | 0.54% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,163,739.00 | 1.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$272,800.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC. | 1 | \$207,340.00 | 0.18% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 3 | \$1,531,000.00 | 1.36% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$276,250.00 | 0.25% | 0 | \$0.00 |
| SPEC HOME LOANS | 2 | \$761,600.00 | 0.68% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$273,980.00 | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$769,800.00 | 0.68% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$328,800.00 | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$240,350.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$696,494.95 | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$595,000.00 | 0.53% | 0 | \$0.00 |
| | 1 | \$331,200.00 | 0.29% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$175,346.99 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. | 1 | \$156,250.00 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$432,905.00 | 0.38% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$213,600.00 | 0.19% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK | 2 | \$565,500.00 | 0.5% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$567,700.00 | 0.5% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$271,500.00 | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$954,228.00 | 0.85% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$740,348.00 | 0.66% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$263,068.00 | 0.23% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$262,829.15 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| VAN D KY MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK CORPORATION A CORPORATION | 1 | \$348,572.00 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$586,105.00 | 0.52% | 0 | \$0.00 |
| VELOCITY FINANCIAL LLC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$505,000.00 | 0.45% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$448,310.70 | 0.4% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$813,844.36 | 0.72% | 0 | \$0.00 |
| | 1 | \$241,600.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 5 | \$1,225,250.00 | 1.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$767,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 423 | \$112,711,866.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXA78 | AFMC MORTGAGE | 1 | \$80,000.00 | 5.76% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$65,700.00 | 4.73% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$69,793.41 | 5.03% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO GEORGIA CORPORATION | 1 | \$79,664.20 | 5.74% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$78,000.00 | 5.62% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$82,643.95 | 5.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$497,959.68 | 35.88% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$82,372.98 | 5.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$74,011.00 | 5.33% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$55,800.00 | 4.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$69,000.00 | 4.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$78,000.00 | 5.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$75,000.00 | 5.42% | 0 | \$0.00 |
| Total | | 19 | \$1,387,945.22 | 100% | 0 | \$0.00 |
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| 3140EXA86 | 1ST CAPITAL MORTGAGE LLC | 2 | \$384,750.80 | 1.87% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$182,350.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$455,884.10 | 2.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$181,205.59 | 0.88% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$192,897.00 | 0.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$175,300.00 | 0.85% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$216,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$324,552.24 | 1.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$199,730.60 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$318,600.00 | 1.55% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS | 1 | \$213,711.74 | 1.04% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$175,750.00 | 0.85% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$184,500.00 | 0.9% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,047,250.00 | 14.81% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$243,700.00 | 1.18% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$236,250.00 | 1.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$560,090.50 | 2.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$427,922.80 | 2.08% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$342,000.00 | 1.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$511,026.01 | 2.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$255,247.85 | 1.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$534,262.91 | 2.6% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$296,302.00 | 1.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$481,647.30 | 2.34% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY | 1 | \$508,000.00 | 2.47% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$482,800.00 | 2.35% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$501,205.00 | 2.44% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$234,400.00 | 1.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$193,738.68 | 0.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$231,680.37 | 1.13% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$566,077.35 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$284,000.00 | 1.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$287,131.00 | 1.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$216,000.00 | 1.05% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$301,600.00 | 1.47% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,600.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 3.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$504,000.00 | 2.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$230,400.00 | 1.12% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$192,000.00 | 0.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$573,184.22 | 2.79% | 0 | \$0.00 |
| | US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$228,475.00 | 1.11% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$350,000.00 | 1.7% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$269,000.00 | 1.31% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 77 | \$20,575,223.06 | 100% | 0 | \$0.00 |
| 3140EXA94 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,773.15 | 4.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,742.78 | 4.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,147.47 | 3.99% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$164,118.43 | 4.36% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$153,000.00 | 4.06% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$164,900.00 | 4.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$173,600.00 | 4.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$993,035.81 | 26.38% | 0 | \$0.00 |
| | | 1 | \$169,760.48 | 4.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$332,940.67 | 8.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$170,270.09 | 4.52% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$174,159.73 | 4.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$165,000.00 | 4.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 4.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 4.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION | 1 | \$159,779.57 | 4.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP A CORPORATION | 1 | \$159,974.28 | 4.27% | 0 | \$0.00 |
| Total | | 23 | \$3,764,202.46 | 100% | 0 | \$0.00 |
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| 3140EXAV5 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$230,400.00 | 0.51% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISOR CAPITAL INC A MICHIGAN CORPORATION | 1 | \$296,400.00 | 0.65% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$138,790.65 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$348,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$235,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,775.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1 | \$240,350.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIALINCA CORPORATION | 1 | \$299,558.04 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$193,500.00 | 0.43% | 0 | \$0.00 |
| | ASSURED MORTGAGE | 1 | \$256,920.95 | 0.57% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$247,000.00 | 0.54% | 0 | \$0.00 |
| | ATOMORTGAGE LLC | 1 | \$201,400.00 | 0.44% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$247,127.23 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BANK OF THE JAMES INC | 3 | \$848,960.00 | 1.87% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$217,079.72 | 0.48% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$233,547.71 | 0.51% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$184,228.19 | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$184,800.00 | 0.41% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$416,750.00 | 0.92% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$128,095.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$177,175.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$325,000.00 | 0.72% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$469,011.43 | 1.03% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$254,978.97 | 0.56% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$168,501.39 | 0.37% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$399,450.00 | 0.88% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$233,100.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$224,668.53 | 0.5% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$567,750.00 | 1.25% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$258,100.00 | 0.57% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$228,500.00 | 0.5% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$307,700.00 | 0.68% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$164,803.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$226,160.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$166,104.93 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$361,600.00 | 0.8% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$619,500.00 | 1.37% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$254,900.00 | 0.56% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$12,051,830.47 | 26.57% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$286,452.38 | 0.63% | 0 | \$0.00 |
| GENEQUITY MOTGAGE INC | 1 | \$323,533.17 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$413,390.10 | 0.91% | 0 | \$0.00 |

| COMPANY AN | | | | | |
|--|---|----------------|-------|---|--------|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$386,000.00 | 0.85% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$438,000.00 | 0.97% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$219,596.01 | 0.48% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$235,500.00 | 0.52% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$299,000.00 | 0.66% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$632,000.00 | 1.39% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$415,000.00 | 0.91% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$405,000.00 | 0.89% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$461,096.36 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$531,500.00 | 1.17% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$238,861.00 | 0.53% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$390,000.00 | 0.86% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$206,894.75 | 0.46% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$628,119.00 | 1.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.01 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$469,592.75 | 1.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,283,560.00 | 2.83% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$248,300.00 | 0.55% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$301,500.00 | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$401,755.00 | 0.89% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$596,600.00 | 1.32% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$831,000.00 | 1.83% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$821,250.00 | 1.81% | 0 | \$0.00 |
| | 1 | \$234,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIABANK DAKOTA A CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$309,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$563,200.00 | 1.24% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$315,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$390,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$269,910.00 | 0.59% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$198,157.64 | 0.44% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$200,600.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$519,250.77 | 1.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$161,132.26 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$274,188.44 | 0.6% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$337,000.00 | 0.74% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$404,000.00 | 0.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$488,170.00 | 1.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$658,300.00 | 1.46% | 0 | \$0.00 |
| Total | | 159 | \$45,365,415.85 | 100% | 0 | \$0.00 |
| 3140EXAW3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$260,632.25 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$537,947.48 | 3.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$181,885.12 | 1.12% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$261,000.00 | 1.61% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,220.35 | 1.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$736,155.00 | 4.53% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$259,350.00 | 1.6% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$263,002.51 | 1.62% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$222,300.00 | 1.37% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$234,319.38 | 1.44% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 1 | \$264,000.00 | 1.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$179,951.73 | 1.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$227,685.88 | 1.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,611,543.06 | 16.08% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$267,630.77 | 1.65% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$289,600.45 | 1.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$253,349.62 | 1.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$264,000.00 | 1.63% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$283,608.72 | 1.75% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$280,173.71 | 1.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING A CORP A CORPORATION | 1 | \$365,223.02 | 2.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$619,788.99 | 3.82% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$242,500.00 | 1.49% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$520,282.20 | 3.2% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$223,200.00 | 1.37% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$938,382.52 | 5.78% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$230,400.00 | 1.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,272.65 | 1.46% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$329,535.04 | 2.03% | 0 | \$0.00 |

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| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$492,303.12 | 3.03% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$435,477.61 | 2.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$233,593.72 | 1.44% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$382,000.00 | 2.35% | 1 | \$378,884.35 |
| | STONEGATE BANK | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1.43% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$209,704.12 | 1.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 4 | \$1,138,633.07 | 7.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$219,696.90 | 1.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$246,859.42 | 1.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$420,270.18 | 2.61% | 0 | \$0.00 |
| Total | | 61 | \$16,239,478.59 | 100% | 1 | \$378,884.35 |
| 3140EXAX1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$406,000.00 | 0.52% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 3 | \$1,038,500.00 | 1.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$406,600.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$924,822.86 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$2,068,800.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$194,640.16 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$161,280.00 | 0.21% | 0 | \$0.00 |
| | | 4 | \$1,220,925.00 | 1.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$496,800.00 | 0.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$307,454.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$164,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$380,252.63 | 0.49% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC. | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$269,875.00 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$491,907.99 | 0.63% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$256,978.00 | 0.33% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$361,000.00 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$265,900.00 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$266,606.66 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,650.00 | 0.35% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$338,000.00 | 0.44% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$222,775.00 | 0.29% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,095,675.00 | 1.41% | 0 | \$0.00 |
| | CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$219,668.65 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$228,050.00 | 0.29% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$1,146,800.00 | 1.48% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$301,150.00 | 0.39% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$604,542.00 | 0.78% | 0 | \$0.00 |
| | | 3 | \$887,138.18 | 1.14% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| F & M BANK A BANKING CORPORATION | | | | | |
| FAMILY FINANCE MORTGAGE LLC | 3 | \$660,200.00 | 0.85% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$415,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$709,069.09 | 0.91% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$279,920.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$760,200.00 | 0.98% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,412,500.00 | 1.82% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$255,614.42 | 0.33% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC. | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$14,464,880.39 | 18.65% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$398,887.99 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$496,300.00 | 0.64% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$231,920.00 | 0.3% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 3 | \$1,205,000.00 | 1.55% | 0 | \$0.00 |
| HOME BANK NA NATIONAL ASSOCIATION | 1 | \$206,695.05 | 0.27% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$246,905.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$918,875.72 | 1.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$267,596.35 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEWITHLOAN.COM | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| ICON MORTGAGE | 1 | \$234,750.00 | 0.3% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$314,500.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$388,500.00 | 0.5% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 |
| JD BANK | 1 | \$273,600.00 | 0.35% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$223,050.00 | 0.29% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$400,500.00 | 0.52% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 2 | \$402,500.00 | 0.52% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.34% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,333,700.00 | 1.72% | 0 | \$0.00 |
| LENDIA | 1 | \$435,000.00 | 0.56% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$186,240.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$303,500.00 | 0.39% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$243,200.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$170,981.59 | 0.22% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,398,095.00 | 3.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.92% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 6 | \$1,347,805.00 | 1.74% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$569,800.00 | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$270,400.00 | 0.35% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO | 1 | \$226,100.00 | 0.29% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |

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| PACIFIC LENDING LLC | 1 | \$326,000.00 | 0.42% | 0 | \$0.00 |
| PALM LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0.53% | 0 | \$0.00 |
| PALMETTO STATE BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$882,450.00 | 1.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$251,485.00 | 0.32% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 3 | \$763,300.00 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$771,255.00 | 0.99% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$416,371.94 | 0.54% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 2 | \$583,155.00 | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$605,600.00 | 0.78% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$390,500.00 | 0.5% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$267,000.00 | 0.34% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORAION | 1 | \$197,500.00 | 0.25% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$252,783.05 | 0.33% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$730,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$455,000.00 | 0.59% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$182,611.51 | 0.24% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC. | 2 | \$956,000.00 | 1.23% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$296,800.00 | 0.38% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$209,304.00 | 0.27% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$304,720.00 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |

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| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR | 1 | \$255,120.00 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 5 | \$1,630,400.00 | 2.1% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$521,655.00 | 0.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKSER LTD | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$212,225.89 | 0.27% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$606,100.00 | 0.78% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$319,000.00 | 0.41% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$297,650.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.37% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$449,000.00 | 0.58% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$868,900.00 | 1.17% | 0 | \$0.00 |
| Total | | 279 | \$77,553,663.12 | 100% | 0 | \$0.00 |
| 3140EXAY9 | ADAMS BANK & TRUST | 1 | \$215,004.88 | 1.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,620,709.09 | 8.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$488,085.49 | 2.42% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$205,200.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$909,095.79 | 4.52% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$694,260.00 | 3.45% | 0 | \$0.00 |

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| | ARIZONA LENDING SOURCE, INC. | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$263,600.00 | 1.31% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$232,750.00 | 1.16% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$299,586.68 | 1.49% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$249,473.00 | 1.24% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$253,650.05 | 1.26% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$256,500.00 | 1.27% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$364,800.00 | 1.81% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$290,500.00 | 1.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,011,451.28 | 14.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,013.89 | 1.31% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$343,000.00 | 1.7% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$250,750.00 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$840,415.84 | 4.17% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$227,344.00 | 1.13% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | LENDIA | 1 | \$397,005.00 | 1.97% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$283,100.00 | 1.41% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$241,800.00 | 1.2% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$498,112.79 | 2.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$291,182.24 | 1.45% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$364,519.35 | 1.81% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 1.49% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$227,685.88 | 1.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,500.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,910.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,949.28 | 1.11% | 0 | \$0.00 |
| | | 1 | \$219,000.00 | 1.09% | 0 | \$0.00 |

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| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | | | | | |
| | PINNACLE BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,200.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK | 1 | \$249,663.25 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$260,385.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION | 1 | \$411,731.96 | 2.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,000.00 | 1.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$246,659.70 | 1.23% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$416,450.87 | 2.07% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$261,250.00 | 1.3% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$252,000.00 | 1.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 67 | \$20,132,891.20 | 100% | 0 | \$0.00 |
| 3140EXAZ6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$963,554.91 | 9.31% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$208,050.00 | 2.01% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$282,500.00 | 2.73% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$355,791.43 | 3.44% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$204,442.06 | 1.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$223,677.63 | 2.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$423,509.82 | 4.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,422,910.09 | 23.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$407,520.99 | 3.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$259,324.06 | 2.5% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$311,625.12 | 3.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$227,425.14 | 2.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 2.36% | 0 | \$0.00 |
| | NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA | 1 | \$275,000.00 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$464,180.00 | 4.48% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$499,130.00 | 4.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$280,000.00 | 2.7% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$486,769.62 | 4.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$177,600.00 | 1.72% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,023.49 | 1.95% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$357,635.00 | 3.45% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$185,006.06 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,226.17 | 2.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$296,233.92 | 2.86% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$296,000.00 | 2.86% | 0 | \$0.00 |
| Total | | 37 | \$10,353,635.51 | 100% | 0 | \$0.00 |
| 3140EXB77 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$788,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$788,500.00 | 100% | 0 | \$0.00 |
| 3140EXB85 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,104,905.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,104,905.30 | 100% | 0 | \$0.00 |
| 3140EXB93 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$968,333.00 | 77.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$276,000.00 | 22.18% | 0 | \$0.00 |
| Total | | 4 | \$1,244,333.00 | 100% | 0 | \$0.00 |
| 3140EXBA0 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$142,233.15 | 11.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$141,559.06 | 11.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$144,810.82 | 11.72% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$145,175.00 | 11.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$260,700.00 | 21.1% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$140,000.00 | 11.33% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,000.00 | 10.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$133,012.33 | 10.77% | 0 | \$0.00 |
| Total | | 9 | \$1,235,490.36 | 100% | 0 | \$0.00 |
| 3140EXBB8 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$232,475.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$484,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,871,300.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 17 | \$3,659,000.00 | 3.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$275,470.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$468,943.00 | 0.41% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,272,095.00 | 1.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$279,400.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$604,411.00 | 0.53% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$1,279,000.00 | 1.11% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$161,835.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$324,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$749,250.00 | 0.65% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$341,916.00 | 0.3% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$252,750.00 | 0.22% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$271,700.00 | 0.24% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$204,500.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$747,650.00 | 0.65% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$408,750.00 | 0.36% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 2 | \$673,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| CHAIN BRIDGE BANKNA A NATIONAL BANK | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 2 | \$526,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT | 1 | \$252,720.00 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| CNB BANK | 1 | \$234,816.00 | 0.2% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 3 | \$941,196.50 | 0.82% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$433,900.00 | 0.38% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 6 | \$1,447,800.00 | 1.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 2 | \$578,400.00 | 0.5% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$170,871.00 | 0.15% | 0 | \$0.00 |

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| DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$524,100.00 | 0.46% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC. | 1 | \$373,500.00 | 0.32% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$391,650.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$204,704.63 | 0.18% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 10 | \$2,661,549.00 | 2.31% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 2 | \$656,680.00 | 0.57% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 2 | \$587,200.00 | 0.51% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$151,920.00 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$747,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$294,391.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$1,006,400.00 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$350,165.00 | 0.3% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 4 | \$1,351,200.00 | 1.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$656,000.00 | 0.57% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,001,200.00 | 0.87% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 82 | \$22,609,413.00 | 19.66% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$283,950.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$227,905.00 | 0.2% | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$480,268.00 | 0.42% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$590,125.00 | 0.51% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$525,500.00 | 0.46% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$505,000.00 | 0.44% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$625,500.00 | 0.54% | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$240,000.00 | 0.21% | \$0.00 |
| | HERITAGE BANK | 2 | \$533,145.00 | 0.46% | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.16% | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$110,000.00 | 0.1% | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$351,500.00 | 0.31% | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$151,900.00 | 0.13% | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$327,250.00 | 0.28% | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$204,000.00 | 0.18% | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,496,600.00 | 1.3% | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$610,000.00 | 0.53% | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$247,500.00 | 0.22% | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 8 | \$1,950,305.00 | 1.7% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$220,400.00 | 0.19% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$251,750.00 | 0.22% | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$992,197.00 | 0.86% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.18% | \$0.00 |
| | JD BANK | 4 | \$1,009,637.83 | 0.88% | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$386,500.00 | 0.34% | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$143,987.57 | 0.13% | \$0.00 |
| | | 2 | \$783,900.00 | 0.68% | \$0.00 |

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| LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| LENDIA | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$244,934.98 | 0.21% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$453,691.49 | 0.39% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 2 | \$588,000.00 | 0.51% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2 | \$553,132.06 | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2 | \$820,850.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$174,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,384,050.00 | 2.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$499,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$313,575.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC. | 1 | \$111,960.00 | 0.1% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$338,400.00 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$535,711.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 5 | \$1,256,100.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$399,500.00 | 0.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$595,800.00 | 0.52% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 7 | \$1,724,405.00 | 1.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| POIL MORTGAGE GROUP INC A CORPORATION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$575,750.00 | 0.5% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 3 | \$750,000.00 | 0.65% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$394,250.00 | 0.34% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$373,825.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$657,600.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$237,405.00 | 0.21% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$394,000.00 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$416,350.00 | 0.36% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON | 1 | \$465,000.00 | 0.4% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 4 | \$2,017,750.00 | 1.75% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$540,000.00 | 0.47% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 2 | \$493,800.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$303,514.00 | 0.26% | 0 | \$0.00 |
| SPEC HOME LOANS | 2 | \$957,000.00 | 0.83% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$449,700.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$249,631.70 | 0.22% | 0 | \$0.00 |

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| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 7 | \$1,591,399.00 | 1.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$237,235.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$287,850.00 | 0.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$498,100.00 | 0.43% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,441.00 | 0.12% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$374,000.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$320,150.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$293,455.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$148,150.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$415,250.00 | 0.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,056,600.00 | 0.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$229,000.00 | 0.2% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$173,300.00 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP IN A CORPORATION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$276,075.00 | 0.24% | 0 | \$0.00 |
| | VAN D KY MORTGAGE CORPORATION A CORPORATION | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$541,200.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANMAR LENDING | 1 | \$376,000.00 | 0.33% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$189,050.00 | 0.16% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$474,998.00 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$326,501.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$261,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$439,100.00 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$724,750.00 | 0.63% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$973,294.30 | 0.85% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 3 | \$594,245.00 | 0.5% | 0 | \$0.00 |
| Total | | 433 | \$114,990,810.06 | 100% | 0 | \$0.00 |
| 3140EXBC6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$415,999.99 | 3.44% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$221,000.00 | 1.83% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 5.16% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$139,501.95 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$331,582.30 | 2.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,698.85 | 0.97% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$347,200.00 | 2.87% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$315,250.00 | 2.61% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$243,200.00 | 2.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$375,000.00 | 3.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,987,985.30 | 33.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$131,591.70 | 1.09% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$261,200.00 | 2.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,265.83 | 2.58% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$217,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,896.54 | 1.99% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$244,150.00 | 2.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$247,500.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 1.67% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$131,084.87 | 1.08% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$409,757.64 | 3.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$149,815.57 | 1.24% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$145,250.00 | 1.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$178,000.00 | 1.47% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$178,400.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,487.26 | 3.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$296,501.49 | 2.45% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$198,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 49 | \$12,081,642.25 | 100% | 0 | \$0.00 |
| 3140EXBD4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$225,000.00 | 2.53% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$220,983.00 | 2.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$246,905.00 | 2.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$231,600.00 | 2.6% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$224,000.00 | 2.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,000.00 | 2.67% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$220,500.00 | 2.48% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$229,000.00 | 2.57% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,540,525.00 | 28.52% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$247,000.00 | 2.77% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$222,000.00 | 2.49% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$221,500.00 | 2.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$218,400.00 | 2.45% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,900.00 | 2.64% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$234,653.80 | 2.63% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$225,100.00 | 2.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 2.51% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$227,700.00 | 2.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.56% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$217,600.00 | 2.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$230,000.00 | 2.58% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$218,500.00 | 2.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$242,250.00 | 2.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$223,700.00 | 2.51% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$216,180.00 | 2.45% | 0 | \$0.00 |
| Total | | 39 | \$8,906,996.80 | 100% | 0 | \$0.00 |
| 3140EXBE2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$344,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERIS BANK A CORPORATION | 4 | \$1,179,386.00 | 2.93% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$414,400.00 | 1.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$332,453.00 | 0.83% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC | 1 | \$389,500.00 | 0.97% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$832,150.00 | 2.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$296,000.00 | 0.74% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$251,235.00 | 0.62% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$376,000.00 | 0.94% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$248,000.00 | 0.62% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$376,000.00 | 0.94% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$709,699.12 | 1.76% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,182,500.00 | 2.94% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$9,919,267.00 | 24.67% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF | 1 | \$266,400.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$289,153.00 | 0.72% | 0 | \$0.00 |
| GREATER IOWA UNION A CORPORATION | 1 | \$278,400.00 | 0.69% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$315,250.00 | 0.78% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$717,250.00 | 1.78% | 0 | \$0.00 |

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| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.65% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$275,000.00 | 0.68% | 0 | \$0.00 |
| JD BANK | 1 | \$291,500.00 | 0.72% | 0 | \$0.00 |
| KANE MORTGAGE, INC. | 1 | \$258,700.00 | 0.64% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$296,955.00 | 0.74% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$299,250.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,632,550.00 | 4.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$271,920.00 | 0.68% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$576,000.00 | 1.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$334,458.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$777,000.00 | 1.93% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$346,500.00 | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$273,600.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,105,250.00 | 2.75% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$654,700.00 | 1.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,182,900.00 | 2.94% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$975,000.00 | 2.42% | 0 | \$0.00 |
| SMARTBANK | 1 | \$295,200.00 | 0.73% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$292,600.00 | 0.73% | 0 | \$0.00 |

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| | SRP FEDERAL CREDIT UNION | 1 | \$266,628.00 | 0.66% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$344,000.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$283,500.00 | 0.71% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$378,000.00 | 0.94% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$267,500.00 | 0.67% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$263,900.00 | 0.66% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,250.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 2 | \$759,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 122 | \$40,210,904.12 | 100% | 0 | \$0.00 |
| 3140EXBF9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$914,800.00 | 4.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$469,250.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$383,250.00 | 1.74% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$588,000.00 | 2.67% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$244,000.00 | 1.11% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$491,600.00 | 2.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$230,500.00 | 1.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$223,000.00 | 1.01% | 0 | \$0.00 |

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| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$276,000.00 | 1.26% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$438,000.00 | 1.99% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$256,500.00 | 1.17% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$281,020.00 | 1.28% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,482,500.00 | 6.74% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,378,500.00 | 15.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$271,300.00 | 1.23% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$273,000.00 | 1.24% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 1.36% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$123,857.12 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$385,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI | 1 | \$262,000.00 | 1.19% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.91% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 2 | \$558,000.00 | 2.54% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| MID PENN BANK | 2 | \$485,500.00 | 2.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$410,000.00 | 1.86% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$584,000.00 | 2.66% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$218,500.00 | 0.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$219,000.00 | 1% | 0 | \$0.00 |
| | 1 | \$275,500.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RELIABANK DAKOTA A CORPORATION | | | | | |
| | SANBORN MORTGAGE CORPORATION | 2 | \$493,800.00 | 2.25% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$477,180.00 | 2.17% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$235,000.00 | 1.07% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$367,000.00 | 1.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$223,300.00 | 1.02% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$600,000.00 | 2.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.22% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$286,000.00 | 1.3% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 78 | \$21,986,107.12 | 100% | 0 | \$0.00 |
| 3140EXCA9 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,282,043.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,282,043.00 | 100% | 0 | \$0.00 |
| 3140EXEC3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$214,661.63 | 0.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$312,750.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$268,365.72 | 1.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,647.02 | 1.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,331.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$221,800.00 | 0.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$379,388.78 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$249,814.77 | 0.99% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$238,863.56 | 0.95% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$189,694.40 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$331,518.74 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$310,710.23 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$244,622.77 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$712,343.73 | 2.84% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$604,299.37 | 2.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$377,000.00 | 1.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$251,931.67 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,534.36 | 1.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$395,349.08 | 1.57% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$193,714.19 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$229,973.10 | 0.92% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$209,669.51 | 0.83% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$407,370.87 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$409,368.73 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,563.94 | 1.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$142,220.02 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$15,600,588.92 | 62.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 92 | \$25,122,167.33 | 100% | 0 | \$0.00 |
| 3140EXH22 | CITIBANK,N.A. | 21 | \$1,796,251.55 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$1,796,251.55 | 100% | 0 | \$0.00 |
| 3140EXH30 | CITIBANK,N.A. | | 4 | \$1,041,934.00 | 70.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | | 1 | \$202,476.38 | 13.62% | 0 | \$0.00 |
| | OPES ADVISORS INC. | | 1 | \$242,665.22 | 16.31% | 0 | \$0.00 |
| Total | | | 6 | \$1,487,075.60 | 100% | 0 | \$0.00 |
| 3140EXH48 | CITIBANK,N.A. | | 26 | \$1,592,257.00 | 91.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$80,000.00 | 4.58% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$73,146.85 | 4.19% | 0 | \$0.00 |
| Total | | | 28 | \$1,745,403.85 | 100% | 0 | \$0.00 |
| 3140EXH55 | CITIBANK,N.A. | | 11 | \$1,111,963.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,111,963.00 | 100% | 0 | \$0.00 |
| 3140EXH71 | CITIBANK,N.A. | | 8 | \$1,475,110.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,475,110.79 | 100% | 0 | \$0.00 |
| 3140EXH89 | CITIBANK,N.A. | | 15 | \$1,978,523.00 | 88.37% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | | 1 | \$120,985.80 | 5.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 1 | \$139,401.49 | 6.23% | 0 | \$0.00 |
| Total | | | 17 | \$2,238,910.29 | 100% | 0 | \$0.00 |
| 3140EXH97 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$168,277.51 | 6.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 13 | \$2,115,641.65 | 86.29% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 1 | \$168,000.00 | 6.85% | 0 | \$0.00 |
| Total | | | 15 | \$2,451,919.16 | 100% | 0 | \$0.00 |
| 3140EXJA2 | AAXY, LLC | | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN KEN INC. | | 1 | \$380,000.00 | 0.99% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 4 | \$1,244,779.02 | 3.26% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 6 | \$1,589,320.00 | 4.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 83 | \$21,440,410.72 | 56.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$126,255.00 | 0.33% | 0 | \$0.00 |
| | CTHM, LLC | | 1 | \$196,175.00 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 3 | \$879,988.15 | 2.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$600,114.61 | 1.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 2 | \$314,900.00 | 0.82% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | | 3 | \$975,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC. | 6 | \$1,877,750.00 | 4.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$524,009.14 | 1.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,081,000.00 | 2.83% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$547,501.31 | 1.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$959,000.00 | 2.51% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$333,500.00 | 0.87% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$987,737.77 | 2.59% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$293,000.00 | 0.77% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$925,000.00 | 2.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,707,569.20 | 4.48% | 0 | \$0.00 |
| Total | | 140 | \$38,199,009.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJB0 | CITIBANK,N.A. | 97 | \$26,342,056.97 | 99.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$177,650.00 | 0.67% | 0 | \$0.00 |
| Total | | 98 | \$26,519,706.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJC8 | AAXY, LLC | 5 | \$1,224,300.00 | 3.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$229,154.34 | 0.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$423,361.39 | 1.2% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$949,000.00 | 2.69% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$521,213.79 | 1.48% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$304,139.04 | 0.86% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$347,475.86 | 0.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$323,800.00 | 0.92% | 0 | \$0.00 |
| | CITIBANK,N.A. | 70 | \$18,788,536.51 | 53.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$676,400.00 | 1.92% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$204,250.00 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$1,765,400.00 | 5.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$333,975.00 | 0.95% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$813,100.00 | 2.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$458,000.00 | 1.3% | 0 | \$0.00 |

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| | KONDAUR CAPITAL CORPORATION | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$533,500.00 | 1.51% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$695,000.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$605,888.72 | 1.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$811,000.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$546,188.78 | 1.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$244,423.09 | 0.69% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$342,000.00 | 0.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$403,000.00 | 1.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,344,300.00 | 3.81% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 124 | \$35,261,156.52 | 100% | 0 | \$0.00 |
| 3140EXJD6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,019,456.08 | 6.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,147,527.44 | 6.83% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$540,000.00 | 3.21% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$209,352.35 | 1.25% | 0 | \$0.00 |
| | CITIBANK,N.A. | 25 | \$10,385,950.19 | 61.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$339,464.92 | 2.02% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$600,000.00 | 3.57% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$286,300.00 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$834,000.00 | 4.97% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$593,244.06 | 3.53% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$254,607.38 | 1.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$254,589.84 | 1.52% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 44 | \$16,797,492.26 | 100% | 0 | \$0.00 |
| 3140EXJE4 | AMERICAN KEN INC. | 1 | \$268,000.00 | 17.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,250,165.00 | 82.35% | 0 | \$0.00 |
| Total | | 6 | \$1,518,165.00 | 100% | 0 | \$0.00 |
| 3140EXLR2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,182,742.73 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,182,742.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EXLT8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,874,990.60 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,874,990.60 | 100% | 0 | \$0.00 |
| 3140EXQ97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$11,496,280.32 | 100% | 0 | \$0.00 |
| Total | | 33 | \$11,496,280.32 | 100% | 0 | \$0.00 |
| 3140EXR39 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,256,177.83 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,256,177.83 | 100% | 0 | \$0.00 |
| 3140EXR54 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,395,630.31 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,395,630.31 | 100% | 0 | \$0.00 |
| 3140EXR62 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,686,882.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,686,882.35 | 100% | 0 | \$0.00 |
| 3140EXR70 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,249,969.01 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,249,969.01 | 100% | 0 | \$0.00 |
| 3140EXR88 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,223,072.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,223,072.05 | 100% | 0 | \$0.00 |
| 3140EXR96 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,849,560.25 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,849,560.25 | 100% | 0 | \$0.00 |
| 3140EXRD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,225,060.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,225,060.54 | 100% | 0 | \$0.00 |
| 3140EXRE5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,037,483.37 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,037,483.37 | 100% | 0 | \$0.00 |
| 3140EXRH8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,545,041.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,545,041.86 | 100% | 0 | \$0.00 |
| 3140EXRJ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,365,484.89 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,365,484.89 | 100% | 0 | \$0.00 |
| 3140EXRL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,950,118.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,950,118.63 | 100% | 0 | \$0.00 |
| 3140EXRN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,713,062.80 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,713,062.80 | 100% | 0 | \$0.00 |
| 3140EXRP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,243,357.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,243,357.71 | 100% | 0 | \$0.00 |
| 3140EXRQ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,809,579.97 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,809,579.97 | 100% | 0 | \$0.00 |
| 3140EXRR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,264,511.53 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,264,511.53 | 100% | 0 | \$0.00 |
| 3140EXRT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$3,891,351.54 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$3,891,351.54 | 100% | 0 | \$0.00 |
| 3140EXRU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,028,740.94 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,028,740.94 | 100% | 0 | \$0.00 |
| 3140EXRV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,219,896.60 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,219,896.60 | 100% | 0 | \$0.00 |
| 3140EXRW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,557,690.04 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,557,690.04 | 100% | 0 | \$0.00 |
| 3140EXRX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$5,479,997.45 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,479,997.45 | 100% | 0 | \$0.00 |
| 3140EXRY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,131,588.67 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,131,588.67 | 100% | 0 | \$0.00 |
| 3140EXRZ8 | | | 29 | \$9,449,052.16 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 29 | \$9,449,052.16 | 100% | 0 | \$0.00 |
| 3140EXSB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,975,690.91 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,975,690.91 | 100% | 0 | \$0.00 |
| 3140EXSC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,628,695.24 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,628,695.24 | 100% | 0 | \$0.00 |
| 3140EXSE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,198,272.47 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,198,272.47 | 100% | 0 | \$0.00 |
| 3140EXSF1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,769,358.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,769,358.00 | 100% | 0 | \$0.00 |
| 3140EXSG9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$9,382,610.92 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$9,382,610.92 | 100% | 0 | \$0.00 |
| 3140EXSH7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,321,701.58 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,321,701.58 | 100% | 0 | \$0.00 |
| 3140EXSJ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,391,074.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,391,074.00 | 100% | 0 | \$0.00 |
| 3140EXSK0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,512,963.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$13,512,963.00 | 100% | 0 | \$0.00 |
| 3140EXSL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,986,600.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,986,600.00 | 100% | 0 | \$0.00 |
| 3140EXT52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,650,686.96 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,650,686.96 | 100% | 0 | \$0.00 |
| 3140EXT60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,032,133.28 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,032,133.28 | 100% | 0 | \$0.00 |

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| 3140EXT78 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,766,293.94 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,766,293.94 | 100% | 0 | \$0.00 |
| 3140EXTK9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,357,454.08 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,357,454.08 | 100% | 0 | \$0.00 |
| 3140EXTM5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,523,558.54 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,523,558.54 | 100% | 0 | \$0.00 |
| 3140EXTR4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,626,184.27 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,626,184.27 | 100% | 0 | \$0.00 |
| 3140EXTS2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,477,900.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,477,900.14 | 100% | 0 | \$0.00 |
| 3140EXTT0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,047,115.44 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,047,115.44 | 100% | 0 | \$0.00 |
| 3140EXTW3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,835,078.55 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,835,078.55 | 100% | 0 | \$0.00 |
| 3140EXTX1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,926,853.76 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,926,853.76 | 100% | 0 | \$0.00 |
| 3140EXUB7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,365,044.24 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,365,044.24 | 100% | 0 | \$0.00 |
| 3140EXUC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,056,431.58 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,056,431.58 | 100% | 0 | \$0.00 |
| 3140EXUD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$789,330.65 | 100% | 0 | \$0.00 |
| Total | | 2 | \$789,330.65 | 100% | 0 | \$0.00 |
| 3140EXUE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,948,628.97 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,948,628.97 | 100% | 0 | \$0.00 |
| 3140EXX65 | FARMINGTON BANK | | 1 | \$56,902.18 | 58.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK | | 1 | \$40,929.64 | 41.84% | 0 | \$0.00 |
| Total | | | 2 | \$97,831.82 | 100% | 0 | \$0.00 |
| 3140EXX73 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | | 2 | \$274,188.71 | 46.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$236,701.15 | 40.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$79,232.59 | 13.43% | 0 | \$0.00 |
| Total | | | 4 | \$590,122.45 | 100% | 0 | \$0.00 |
| 3140EXX81 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | | 1 | \$130,734.76 | 9.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$480,727.25 | 33.9% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | | 2 | \$445,799.23 | 31.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 2 | \$360,624.27 | 25.44% | 0 | \$0.00 |
| Total | | | 7 | \$1,417,885.51 | 100% | 0 | \$0.00 |
| 3140EXX99 | FARMINGTON BANK | | 1 | \$151,056.63 | 4.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | | 1 | \$79,098.45 | 2.26% | 0 | \$0.00 |
| | LIBERTY BANK | | 1 | \$280,670.78 | 8.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | | 2 | \$449,880.14 | 12.86% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | 1 | \$123,206.51 | 3.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | | 1 | \$154,950.37 | 4.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY | | 1 | \$190,504.32 | 5.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$331,566.13 | 9.48% | 0 | \$0.00 |
| | SAVIKNGS INSTITUTE BANK AND TRUST COMPANY | | 1 | \$196,039.06 | 5.6% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | 2 | \$277,872.33 | 7.94% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | | 3 | \$527,837.19 | 15.09% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | | 1 | \$144,931.27 | 4.14% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | | 1 | \$375,395.22 | 10.73% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | | 1 | \$214,993.63 | 6.16% | 0 | \$0.00 |
| Total | | | 19 | \$3,498,002.03 | 100% | 0 | \$0.00 |

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| 3140EXY23 | FARMINGTON BANK | 2 | \$339,562.85 | 23.4% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$237,292.06 | 16.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$238,640.03 | 16.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$89,465.04 | 6.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$221,795.43 | 15.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$324,510.49 | 22.37% | 0 | \$0.00 |
| Total | | 7 | \$1,451,265.90 | 100% | 0 | \$0.00 |
| 3140EXY31 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$155,200.00 | 12.17% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$140,451.82 | 11.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 3 | \$452,051.91 | 35.43% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$67,900.00 | 5.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,905.60 | 18.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$219,254.87 | 17.19% | 0 | \$0.00 |
| Total | | 10 | \$1,275,764.20 | 100% | 0 | \$0.00 |
| 3140EXY49 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$104,500.00 | 100% | 0 | \$0.00 |
| 3140EXY56 | DUBUQUE BANK & TRUST COMPANY | 1 | \$123,190.00 | 39.8% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$87,300.00 | 28.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,000.00 | 31.99% | 0 | \$0.00 |
| Total | | 3 | \$309,490.00 | 100% | 0 | \$0.00 |
| 3140EXY64 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$74,579.96 | 23.93% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,075.00 | 39.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,500.00 | 15.56% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$66,500.00 | 21.34% | 0 | \$0.00 |
| Total | | 4 | \$311,654.96 | 100% | 0 | \$0.00 |
| 3140EXY72 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$75,890.49 | 40.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,294.65 | 59.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$187,185.14 | 100% | 0 | \$0.00 |
| 3140EXY80 | COMMUNITY 1ST CREDIT UNION | | 1 | \$81,982.91 | 34.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$67,555.82 | 28.38% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | | 1 | \$88,500.00 | 37.18% | 0 | \$0.00 |
| Total | | | 3 | \$238,038.73 | 100% | 0 | \$0.00 |
| 3140EXY98 | FARMERS STATE BANK | | 1 | \$105,100.00 | 55.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$83,305.06 | 44.22% | 0 | \$0.00 |
| Total | | | 2 | \$188,405.06 | 100% | 0 | \$0.00 |
| 3140EXYA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$168,734.03 | 65.76% | 0 | \$0.00 |
| | LIBERTY BANK | | 1 | \$87,861.51 | 34.24% | 0 | \$0.00 |
| Total | | | 2 | \$256,595.54 | 100% | 0 | \$0.00 |
| 3140EXYB3 | BERKSHIRE BANK, A BANKING CORPORATION | | 1 | \$211,523.82 | 57.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | | 1 | \$156,923.02 | 42.59% | 0 | \$0.00 |
| Total | | | 2 | \$368,446.84 | 100% | 0 | \$0.00 |
| 3140EXYC1 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | | 1 | \$263,602.37 | 11.79% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | | 1 | \$223,662.62 | 10.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANL | | 1 | \$273,587.31 | 12.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | | 1 | \$263,602.37 | 11.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | | 1 | \$84,232.88 | 3.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$220,667.13 | 9.87% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | | 1 | \$189,833.64 | 8.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | 2 | \$507,509.46 | 22.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C | | 1 | \$208,685.22 | 9.34% | 0 | \$0.00 |
| Total | | | 10 | \$2,235,383.00 | 100% | 0 | \$0.00 |
| 3140EXYK3 | ACADEMY MORTGAGE CORPORATION | | 1 | \$125,825.47 | 11.24% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | | 1 | \$153,574.91 | 13.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | | 2 | \$325,333.76 | 29.07% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | | 2 | \$168,045.84 | 15.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | | 1 | \$139,778.08 | 12.49% | 0 | \$0.00 |
| | | | 1 | \$65,681.18 | 5.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPOATION, A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,984.87 | 12.6% | 0 | \$0.00 |
| Total | | 10 | \$1,119,224.11 | 100% | 0 | \$0.00 |
| 3140EXYL1 | FIRST BANK & TRUST | 2 | \$249,479.99 | 22.75% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$99,855.91 | 9.11% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$204,608.85 | 18.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$139,126.11 | 12.69% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$123,971.91 | 11.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$143,850.96 | 13.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$135,703.00 | 12.36% | 0 | \$0.00 |
| Total | | 9 | \$1,096,596.73 | 100% | 0 | \$0.00 |
| 3140EXYM9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,775.00 | 45.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$184,000.00 | 54.64% | 0 | \$0.00 |
| Total | | 2 | \$336,775.00 | 100% | 0 | \$0.00 |
| 3140EXYN7 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$126,587.03 | 58.45% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 41.55% | 0 | \$0.00 |
| Total | | 2 | \$216,587.03 | 100% | 0 | \$0.00 |
| 3140EXYP2 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,273.73 | 33.66% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$139,455.24 | 42.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$79,871.32 | 24.16% | 0 | \$0.00 |
| Total | | 3 | \$330,600.29 | 100% | 0 | \$0.00 |
| 3140EXYQ0 | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$154,511.44 | 44.55% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$192,331.83 | 55.45% | 0 | \$0.00 |
| Total | | 2 | \$346,843.27 | 100% | 0 | \$0.00 |
| 3140EXYR8 | FIRST BANK & TRUST | 1 | \$72,393.19 | 22.24% | 0 | \$0.00 |

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| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$90,143.03 | 27.69% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,960.00 | 50.07% | 0 | \$0.00 |
| Total | | 3 | \$325,496.22 | 100% | 0 | \$0.00 |
| 3140EXYS6 | FIRST BANK & TRUST | 1 | \$94,663.41 | 14.08% | 0 | \$0.00 |
| | GOLDWATER BANK NA A CORPORATION | 1 | \$123,621.52 | 18.39% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$66,138.54 | 9.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,730.24 | 21.82% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,981.10 | 18.44% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$117,200.89 | 17.43% | 0 | \$0.00 |
| Total | | 6 | \$672,335.70 | 100% | 0 | \$0.00 |
| 3140EXYT4 | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 40.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$224,555.00 | 59.9% | 0 | \$0.00 |
| Total | | 3 | \$374,905.00 | 100% | 0 | \$0.00 |
| 3140EXYU1 | CHELSEA GROTON BANK | 1 | \$210,900.00 | 28.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$261,520.00 | 35.51% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$264,140.00 | 35.86% | 0 | \$0.00 |
| Total | | 4 | \$736,560.00 | 100% | 0 | \$0.00 |
| 3140EXYV9 | EMBRACE HOME LOANS, INC. | 1 | \$105,262.90 | 12.48% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$148,000.00 | 17.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$124,000.00 | 14.7% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 35.57% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$166,250.00 | 19.7% | 0 | \$0.00 |
| Total | | 5 | \$843,512.90 | 100% | 0 | \$0.00 |
| 3140EXYW7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,363.00 | 5.84% | 0 | \$0.00 |
| | PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$198,240.00 | 10.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$137,473.65 | 7.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$317,721.17 | 16.23% | 0 | \$0.00 |
| | | 1 | \$155,103.00 | 7.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$166,625.66 | 8.51% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$258,990.00 | 13.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$82,400.00 | 4.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$526,433.25 | 26.91% | 0 | \$0.00 |
| Total | | 11 | \$1,957,349.73 | 100% | 0 | \$0.00 |
| 3140EXYX5 | LIBERTY BANK | 1 | \$162,697.88 | 17.99% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 8.4% | 0 | \$0.00 |
| | PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY | 1 | \$184,003.56 | 20.35% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$111,550.00 | 12.34% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$239,541.49 | 26.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,500.00 | 14.43% | 0 | \$0.00 |
| Total | | 7 | \$904,292.93 | 100% | 0 | \$0.00 |
| 3140EXYY3 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$56,910.28 | 11.16% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$91,855.21 | 18.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$132,000.00 | 25.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$229,138.81 | 44.94% | 0 | \$0.00 |
| Total | | 4 | \$509,904.30 | 100% | 0 | \$0.00 |
| 3140EXYZ0 | FAIRFIELD COUNTY BANK | 1 | \$269,800.00 | 51.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$119,815.23 | 22.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$133,860.00 | 25.57% | 0 | \$0.00 |
| Total | | 3 | \$523,475.23 | 100% | 0 | \$0.00 |
| 3140EXZA4 | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$111,550.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$111,550.00 | 100% | 0 | \$0.00 |
| 3140EXZB2 | VERIDIAN CREDIT UNION | 1 | \$121,518.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,518.37 | 100% | 0 | \$0.00 |
| 3140EXZC0 | DUBUQUE BANK & TRUST COMPANY | 1 | \$61,577.43 | 32.02% | 0 | \$0.00 |
| | | 1 | \$130,716.59 | 67.98% | 0 | \$0.00 |

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| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | | | | | |
| Total | | | 2 | \$192,294.02 | 100% | 0 | \$0.00 |
| 3140EY2S9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,186,903.78 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,186,903.78 | 100% | 0 | \$0.00 |
| 3140EY2T7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,236,600.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,236,600.00 | 100% | 0 | \$0.00 |
| 3140EY2U4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,534,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,534,300.00 | 100% | 0 | \$0.00 |
| 3140EY2V2 | | OPTIMUM FIRST, INC. | 1 | \$218,300.00 | 3.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,968,200.00 | 96.96% | 0 | \$0.00 |
| Total | | | 23 | \$7,186,500.00 | 100% | 0 | \$0.00 |
| 3140EY2W0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,309,679.29 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,309,679.29 | 100% | 0 | \$0.00 |
| 3140EY2X8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,093,076.71 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,093,076.71 | 100% | 0 | \$0.00 |
| 3140EY2Y6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$360,000.00 | 1.78% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$155,200.00 | 0.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 73 | \$19,536,426.45 | 96.58% | 0 | \$0.00 |
| Total | | | 76 | \$20,226,626.45 | 100% | 0 | \$0.00 |
| 3140EY2Z3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 71 | \$20,150,092.05 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$20,150,092.05 | 100% | 0 | \$0.00 |
| 3140EY3A7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$314,000.00 | 11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,540,400.00 | 89% | 0 | \$0.00 |
| Total | | | 9 | \$2,854,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140EY3B5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,305,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,305,300.00 | 100% | 0 | \$0.00 |
| 3140EY3C3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,733,645.07 | 94.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$596,858.04 | 4.79% | 0 | \$0.00 |
| Total | | 47 | \$12,475,503.11 | 100% | 0 | \$0.00 |
| 3140EY3D1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,018,718.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,018,718.71 | 100% | 0 | \$0.00 |
| 3140EY3E9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,599,483.74 | 95.95% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$405,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 33 | \$10,004,483.74 | 100% | 0 | \$0.00 |
| 3140EY3F6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,185,556.51 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,185,556.51 | 100% | 0 | \$0.00 |
| 3140EY3G4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,770,840.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,770,840.07 | 100% | 0 | \$0.00 |
| 3140EY5F4 | COASTLAND FEDERAL CREDIT UNION | 1 | \$403,404.82 | 0.32% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$233,205.93 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$85,800.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 444 | \$125,781,422.99 | 99.1% | 0 | \$0.00 |
| Total | | 448 | \$126,920,219.41 | 100% | 0 | \$0.00 |
| 3140EY5G2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$341,522.85 | 0.16% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$458,353.26 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$588,178.24 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$272,615.34 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 830 | \$212,346,448.75 | 99.23% | 0 | \$0.00 |
| Total | | 834 | \$214,007,118.44 | 100% | 0 | \$0.00 |
| 3140EY5H0 | QUICKEN LOANS INC. | 7 | \$1,199,997.42 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,199,997.42 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EY5J6 | | QUICKEN LOANS INC. | 211 | \$48,070,514.44 | 100% | 0 | \$0.00 |
| Total | | | 211 | \$48,070,514.44 | 100% | 0 | \$0.00 |
| 3140EYGQ8 | | CITIZENS BANK, NA | 8 | \$1,004,167.43 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,004,167.43 | 100% | 0 | \$0.00 |
| 3140EYGR6 | | CITIZENS BANK, NA | 19 | \$1,257,362.21 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,257,362.21 | 100% | 0 | \$0.00 |
| 3140EYGS4 | | CITIZENS BANK, NA | 26 | \$2,467,613.12 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,467,613.12 | 100% | 0 | \$0.00 |
| 3140EYGT2 | | CITIZENS BANK, NA | 29 | \$3,705,875.18 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,705,875.18 | 100% | 0 | \$0.00 |
| 3140EYGU9 | | CITIZENS BANK, NA | 14 | \$3,155,746.87 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,155,746.87 | 100% | 0 | \$0.00 |
| 3140EYGV7 | | CITIZENS BANK, NA | 24 | \$5,060,245.14 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,060,245.14 | 100% | 0 | \$0.00 |
| 3140EYGW5 | | CITIZENS BANK, NA | 14 | \$1,049,829.58 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,049,829.58 | 100% | 0 | \$0.00 |
| 3140EYK26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,152,351.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,152,351.00 | 100% | 0 | \$0.00 |
| 3140EYK34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,370,406.65 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,370,406.65 | 100% | 0 | \$0.00 |
| 3140EYK42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,676,450.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,676,450.00 | 100% | 0 | \$0.00 |
| 3140EYK59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,172,650.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,172,650.00 | 100% | 0 | \$0.00 |
| 3140EYK67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,055,462.43 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,055,462.43 | 100% | 0 | \$0.00 |
| 3140EYK75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,177,050.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,177,050.00 | 100% | 0 | \$0.00 |
| 3140EYK83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,187,678.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,187,678.00 | 100% | 0 | \$0.00 |
| 3140EYK91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,614,866.94 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,614,866.94 | 100% | 0 | \$0.00 |
| 3140EYKJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,333,310.88 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,333,310.88 | 100% | 0 | \$0.00 |
| 3140EYKK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,798,364.47 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,798,364.47 | 100% | 0 | \$0.00 |
| 3140EYKL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,166,863.86 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,166,863.86 | 100% | 0 | \$0.00 |
| 3140EYKM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,076,766.27 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,076,766.27 | 100% | 0 | \$0.00 |
| 3140EYKN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$12,793,306.77 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$12,793,306.77 | 100% | 0 | \$0.00 |
| 3140EYKP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,033,440.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,033,440.95 | 100% | 0 | \$0.00 |
| 3140EYKQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,186,904.44 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,186,904.44 | 100% | 0 | \$0.00 |
| 3140EYKR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,019,261.35 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,019,261.35 | 100% | 0 | \$0.00 |
| 3140EYKS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,460,558.10 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,460,558.10 | 100% | 0 | \$0.00 |
| 3140EYKT7 | | | 16 | \$1,121,096.14 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 16 | \$1,121,096.14 | 100% | 0 | \$0.00 |
| 3140EYKU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,243,406.37 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,243,406.37 | 100% | 0 | \$0.00 |
| 3140EYKV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$11,151,424.38 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,151,424.38 | 100% | 0 | \$0.00 |
| 3140EYKW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,866,049.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,866,049.63 | 100% | 0 | \$0.00 |
| 3140EYKX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,849,797.09 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,849,797.09 | 100% | 0 | \$0.00 |
| 3140EYKY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,048,831.11 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,831.11 | 100% | 0 | \$0.00 |
| 3140EYKZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,127,464.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,127,464.00 | 100% | 0 | \$0.00 |
| 3140EYL82 | | STEARNS LENDING INC. | 2 | \$332,827.63 | 14.77% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$1,919,876.25 | 85.23% | 0 | \$0.00 |
| Total | | | 11 | \$2,252,703.88 | 100% | 0 | \$0.00 |
| 3140EYL90 | | STEARNS LENDING INC. | 3 | \$655,889.20 | 28.5% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$1,645,353.29 | 71.5% | 0 | \$0.00 |
| Total | | | 11 | \$2,301,242.49 | 100% | 0 | \$0.00 |
| 3140EYLA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,499,100.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,499,100.00 | 100% | 0 | \$0.00 |
| 3140EYLB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,597,188.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,597,188.30 | 100% | 0 | \$0.00 |
| 3140EYLC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 130 | \$27,671,892.83 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 130 | \$27,671,892.83 | 100% | 0 | \$0.00 |
| 3140EYLD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,695,161.60 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,695,161.60 | 100% | 0 | \$0.00 |
| 3140EYMA6 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$406,000.00 | 18.04% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$398,072.54 | 17.68% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 3 | \$1,447,035.00 | 64.28% | 0 | \$0.00 |
| Total | | | 5 | \$2,251,107.54 | 100% | 0 | \$0.00 |
| 3140EYMB4 | | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$219,934.46 | 20.66% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$319,528.57 | 30.02% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 2 | \$525,000.00 | 49.32% | 0 | \$0.00 |
| Total | | | 4 | \$1,064,463.03 | 100% | 0 | \$0.00 |
| 3140EYP21 | | ACOPIA, LLC | 3 | \$818,775.59 | 1.71% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$587,556.54 | 1.23% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$416,412.45 | 0.87% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,712,626.01 | 3.58% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.87% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,044.37 | 0.53% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$162,770.33 | 0.34% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$412,418.30 | 0.86% | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE INC. | 1 | \$206,250.00 | 0.43% | 0 | \$0.00 |
| | | CLIFT ENTERPRISES INC. | 1 | \$378,100.00 | 0.79% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$324,552.24 | 0.68% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$346,011.78 | 0.72% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$346,750.00 | 0.72% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$481,764.75 | 1.01% | 0 | \$0.00 |
| | | CTHM, LLC | 2 | \$623,250.00 | 1.3% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$763,847.99 | 1.6% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 2 | \$543,557.60 | 1.14% | 0 | \$0.00 |
| | | | 2 | \$812,306.13 | 1.7% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | | | | | |
| FIRST DIRECT LENDING, LLC | 3 | \$761,422.97 | 1.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$343,536.63 | 0.72% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC. | 1 | \$459,351.86 | 0.96% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$215,709.04 | 0.45% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$279,209.60 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 38 | \$9,537,081.49 | 19.93% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$190,475.41 | 0.4% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,225.14 | 0.42% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,647.39 | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE | 1 | \$375,493.52 | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 4 | \$1,659,023.63 | 3.47% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$506,597.24 | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$914,169.29 | 1.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$372,855.94 | 0.78% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 2 | \$516,710.17 | 1.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$307,566.03 | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$346,332.85 | 0.72% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$468,055.57 | 0.98% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$410,171.25 | 0.86% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$331,552.79 | 0.69% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 9 | \$2,569,893.46 | 5.37% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 6 | \$2,315,246.20 | 4.84% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$416,438.29 | 0.87% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$379,476.46 | 0.79% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$335,547.40 | 0.7% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,423.47 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,037,131.81 | 4.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 4 | \$1,159,873.75 | 2.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$532,265.67 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,438.29 | 0.87% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$277,235.52 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$2,588,485.53 | 5.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,959,076.81 | 6.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$188,539.89 | 0.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$709,466.77 | 1.48% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$339,520.94 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$344,605.47 | 0.72% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$213,705.17 | 0.45% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$684,049.58 | 1.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,508.86 | 0.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$387,477.35 | 0.82% | 0 | \$0.00 |
| Total | | 162 | \$47,848,014.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYP39 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,382.22 | 4.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$657,696.88 | 31.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$105,200.00 | 5.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$45,744.00 | 2.21% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$82,396.20 | 3.98% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$105,117.58 | 5.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,891.87 | 4.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$142,304.62 | 6.88% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 7 | \$652,239.34 | 31.52% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,117.09 | 4.99% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$2,069,089.80 | 100% | 0 | \$0.00 |
| 3140EYP47 | BLUESTAR MORTGAGE INC. | | 1 | \$131,250.00 | 7.77% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | | 1 | \$118,857.01 | 7.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$138,575.43 | 8.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$116,579.75 | 6.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$132,806.99 | 7.87% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$128,000.00 | 7.58% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | | 2 | \$254,486.70 | 15.07% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | 1 | \$147,643.60 | 8.74% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$121,343.60 | 7.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | | 1 | \$120,365.21 | 7.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 1 | \$141,000.00 | 8.35% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | | 1 | \$137,572.68 | 8.15% | 0 | \$0.00 |
| Total | | | 13 | \$1,688,480.97 | 100% | 0 | \$0.00 |
| 3140EYP54 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$152,000.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | | 2 | \$716,638.87 | 15.93% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | | 1 | \$189,760.95 | 4.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$275,334.14 | 6.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$988,432.70 | 21.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | | 1 | \$190,160.45 | 4.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | | 2 | \$633,800.00 | 14.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | | 1 | \$484,403.65 | 10.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$235,203.71 | 5.23% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | | 1 | \$234,704.34 | 5.22% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | | 1 | \$399,485.11 | 8.86% | 0 | \$0.00 |
| Total | | | 17 | \$4,499,923.92 | 100% | 0 | \$0.00 |
| 3140EYP62 | AMERICAN FINANCIAL NETWORK, INC. | | 1 | \$184,000.00 | 11.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$362,250.00 | 23.54% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | | 1 | \$293,308.19 | 19.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | | 1 | \$149,723.90 | 9.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$174,000.00 | 11.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$192,000.00 | 12.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$183,317.63 | 11.92% | 0 | \$0.00 |
| Total | | 7 | \$1,538,599.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYP70 | ACG FUNDING INC | 1 | \$396,388.75 | 1.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$986,900.00 | 3.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$401,394.53 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$178,650.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$389,412.60 | 1.26% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 4 | \$1,002,050.00 | 3.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$319,500.00 | 1.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$522,500.00 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$244,000.00 | 0.79% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,588,861.32 | 5.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$705,320.00 | 2.29% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$413,000.00 | 1.34% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,195,899.18 | 3.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,263,982.00 | 7.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$150,832.36 | 0.49% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$237,405.00 | 0.77% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$425,000.00 | 1.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOME MORTGAGE EXPERTS, INC | 1 | \$350,000.00 | 1.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,403,147.84 | 4.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$230,860.00 | 0.75% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$373,350.00 | 1.21% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$323,000.00 | 1.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$382,500.00 | 1.24% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$743,000.00 | 2.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$292,000.00 | 0.95% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$450,870.00 | 1.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$190,800.00 | 0.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$283,200.00 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$3,706,957.88 | 12.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$411,892.30 | 1.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$522,750.00 | 1.7% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 6 | \$1,713,350.00 | 5.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,228,950.00 | 7.24% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$416,385.67 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 1.62% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$636,360.00 | 2.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,800.00 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,345.06 | 1.19% | 0 | \$0.00 |
| Total | | 110 | \$30,800,014.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYP88 | BLUE BRICK FINANCIAL, LLC | 1 | \$303,000.00 | 2.9% | 0 | \$0.00 |
| | | 1 | \$182,400.00 | 1.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | DROP MORTGAGE, INC | 1 | \$603,000.00 | 5.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$6,007,860.00 | 57.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$1,051,000.00 | 10.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,833,000.00 | 17.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$319,920.00 | 3.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 |
| Total | | 42 | \$10,453,180.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYP96 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$320,625.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$357,000.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,438.29 | 3.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$298,179.28 | 2.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$416,425.49 | 3.38% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$233,600.00 | 1.9% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$359,750.00 | 2.92% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$295,450.00 | 2.4% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$236,000.00 | 1.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,555.08 | 4.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$845,305.62 | 6.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,656,180.00 | 21.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$250,550.00 | 2.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$213,415.14 | 1.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$71,250.00 | 0.58% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$157,500.00 | 1.28% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$779,684.37 | 6.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$416,425.49 | 3.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$369,501.60 | 3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,031,182.15 | 8.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$318,250.00 | 2.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$403,400.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$233,677.61 | 1.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$613,600.00 | 4.98% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$310,091.12 | 2.5% | 0 | \$0.00 |
| Total | | 46 | \$12,325,036.24 | 100% | 0 | \$0.00 |
| 3140EYPH8 | DROP MORTGAGE, INC | 1 | \$249,663.25 | 1.69% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$181,749.25 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$8,300,625.22 | 56.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$545,324.22 | 3.68% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$133,951.00 | 0.9% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$179,446.80 | 1.21% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$667,113.69 | 4.51% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$237,172.79 | 1.6% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$167,978.24 | 1.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$2,492,371.84 | 16.83% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 3 | \$1,105,125.10 | 7.46% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$546,022.32 | 3.7% | 0 | \$0.00 |
| Total | | 64 | \$14,806,543.72 | 100% | 0 | \$0.00 |
| 3140EYPJ4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,231.28 | 7.62% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$455,399.51 | 8.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 7.18% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$289,217.30 | 5.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$163,557.37 | 3% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$176,750.61 | 3.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$370,320.26 | 6.79% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$803,849.54 | 14.75% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$231,784.59 | 4.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,064.78 | 3.47% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$373,409.41 | 6.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$222,552.72 | 4.08% | 0 | \$0.00 |
| | SAMPSON 852, LLC | 1 | \$185,968.06 | 3.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$415,231.28 | 7.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,934.14 | 6.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. (PLANO) | 1 | \$415,822.88 | 7.62% | 0 | \$0.00 |
| Total | | 17 | \$5,451,553.66 | 100% | 0 | \$0.00 |
| 3140EYPM7 | ACG FUNDING INC | 1 | \$277,581.29 | 1.49% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$299,617.69 | 1.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$341,012.84 | 1.84% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$578,507.05 | 3.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 5 | \$1,416,080.79 | 7.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$548,971.14 | 2.95% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 3 | \$1,049,084.84 | 5.65% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$658,259.04 | 3.54% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$666,188.01 | 3.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,397,904.48 | 7.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$249,278.38 | 1.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$835,766.36 | 4.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$416,146.56 | 2.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,215,913.60 | 6.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$331,510.89 | 1.78% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$724,700.00 | 3.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$740,369.86 | 3.99% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$328,476.04 | 1.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$397,126.99 | 2.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,440,900.12 | 13.14% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$415,650.26 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,698.77 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,510.87 | 1.2% | 0 | \$0.00 |
| | | 2 | \$533,829.74 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$797,451.05 | 4.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,385.67 | 2.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$231,338.68 | 1.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,809.25 | 1.48% | 0 | \$0.00 |
| Total | | 59 | \$18,578,070.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPN5 | AMCAP MORTGAGE LTD | 1 | \$415,848.94 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$256,653.82 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$862,544.98 | 5% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$467,369.59 | 2.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,682.98 | 1.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$159,380.11 | 0.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 1.29% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$487,340.05 | 2.82% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$597,049.64 | 3.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$410,181.24 | 2.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$924,970.88 | 5.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,412.45 | 2.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$334,059.52 | 1.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$339,520.94 | 1.97% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$339,520.94 | 1.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$593,362.78 | 3.44% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,315,507.44 | 7.62% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$187,670.54 | 1.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$336,286.05 | 1.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$213,711.74 | 1.24% | 0 | \$0.00 |
| | | 8 | \$1,965,421.79 | 11.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$416,412.45 | 2.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$203,873.73 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$337,066.99 | 1.95% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,420.34 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$492,541.67 | 2.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$808,931.34 | 4.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$302,573.07 | 1.75% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$237,259.98 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$259,912.55 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$422,430.21 | 2.45% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$212,719.51 | 1.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,425.49 | 2.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 2.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 2.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | \$367,503.41 | 2.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$676,686.09 | 3.91% | 0 | \$0.00 |
| Total | | 56 | \$17,267,052.47 | 100% | 0 | \$0.00 |
| 3140EYPP0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$577,213.14 | 13.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$212,399.72 | 4.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$274,243.56 | 6.41% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$378,968.85 | 8.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$176,374.25 | 4.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$825,940.66 | 19.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,498.03 | 9.74% | 0 | \$0.00 |
| | | 1 | \$134,837.79 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,256.69 | 4.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$438,945.25 | 10.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$340,071.15 | 7.96% | 0 | \$0.00 |
| Total | | 15 | \$4,277,362.92 | 100% | 0 | \$0.00 |
| 3140EYPQ8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$948,238.66 | 6.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$624,598.77 | 3.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$223,399.00 | 1.43% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$94,861.90 | 0.61% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$179,740.65 | 1.15% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$276,750.00 | 1.77% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 2.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,535,173.18 | 16.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$410,561.50 | 2.62% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$152,025.70 | 0.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$565,231.95 | 3.61% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$433,510.00 | 2.77% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$757,000.00 | 4.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$149,080.11 | 0.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,152,112.85 | 7.36% | 0 | \$0.00 |
| | NP INC | 1 | \$355,736.71 | 2.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$359,469.64 | 2.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$814,272.25 | 5.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.62% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$624,487.91 | 3.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,390,222.76 | 15.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$582,038.53 | 3.72% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 3 | \$945,395.22 | 6.04% | 0 | \$0.00 |
| Total | | 66 | \$15,650,292.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPR6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$519,810.42 | 4.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,309.18 | 1.28% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$311,589.14 | 2.89% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$237,172.79 | 2.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,826,318.01 | 44.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$535,301.35 | 4.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$206,000.00 | 1.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$262,827.58 | 2.43% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$622,820.40 | 5.77% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$129,978.60 | 1.2% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$521,280.82 | 4.83% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$299,911.23 | 2.78% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$197,600.00 | 1.83% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$128,987.05 | 1.19% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$148,500.00 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,718.20 | 1.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$734,000.00 | 6.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$266,359.72 | 2.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$205,959.38 | 1.91% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 49 | \$10,797,443.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPS4 | ACOPIA, LLC | 1 | \$208,800.00 | 2.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$335,000.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$405,000.00 | 4.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$505,633.26 | 5.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC | 1 | \$179,404.00 | 1.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$575,602.54 | 5.94% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$195,000.00 | 2.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,434,622.00 | 14.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$144,367.51 | 1.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$536,053.46 | 5.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$523,325.79 | 5.4% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$125,000.00 | 1.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$291,185.34 | 3.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,623.99 | 2.92% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$398,751.97 | 4.12% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$494,000.00 | 5.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$358,000.00 | 3.7% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$398,255.23 | 4.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$222,534.85 | 2.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$800,197.39 | 8.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,148,278.86 | 11.86% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$121,074.88 | 1.26% | 0 | \$0.00 |
| Total | | 40 | \$9,682,711.07 | 100% | 0 | \$0.00 |
| 3140EYPT2 | ACG FUNDING INC | 1 | \$416,385.67 | 4.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$303,032.70 | 3.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$279,500.00 | 3.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$152,000.00 | 1.73% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$260,000.00 | 2.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$571,135.00 | 6.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$833,385.67 | 9.48% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$151,050.00 | 1.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$257,400.00 | 2.93% | 0 | \$0.00 |
| | | 1 | \$170,243.20 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | | | | | |
| | JMAC LENDING, INCORPORATED | 4 | \$1,797,950.00 | 20.46% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$222,649.05 | 2.53% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$200,875.00 | 2.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$371,938.95 | 4.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$351,469.83 | 4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$967,440.96 | 11.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$194,107.20 | 2.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,500.00 | 7.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$396,000.00 | 4.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,600.00 | 3.09% | 0 | \$0.00 |
| Total | | 30 | \$8,788,663.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPU9 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$289,201.01 | 4.71% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$314,000.00 | 5.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$981,667.11 | 15.98% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$629,000.00 | 10.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$989,175.00 | 16.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$329,500.00 | 5.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$894,000.00 | 14.55% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$394,106.27 | 6.41% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$102,464.89 | 1.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$948,830.07 | 15.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$272,000.00 | 4.43% | 0 | \$0.00 |
| Total | | 20 | \$6,143,944.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPV7 | ACOPIA, LLC | 1 | \$309,453.49 | 0.56% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$580,400.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,098,645.51 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | \$391,784.69 | 0.71% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$289,597.14 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$230,511.91 | 0.42% | 0 | \$0.00 |
| | CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$377,080.91 | 0.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$342,683.09 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 3 | \$770,153.48 | 1.39% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$965,544.76 | 1.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$268,412.71 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$384,444.30 | 0.69% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$592,145.60 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$416,385.67 | 0.75% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,598,226.39 | 2.88% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$147,781.97 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$832,783.78 | 1.5% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$544,995.92 | 0.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$13,575,704.45 | 24.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$1,376,686.35 | 2.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$406,962.79 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$534,211.83 | 0.96% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$313,027.82 | 0.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$624,598.77 | 1.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$686,669.68 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 12 | \$3,482,067.49 | 6.28% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 11 | \$3,971,092.75 | 7.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$204,691.24 | 0.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$378,142.10 | 0.68% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$928,527.42 | 1.67% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$90,269.74 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 27 | \$7,536,465.33 | 13.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$347,498.59 | 0.63% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$413,373.75 | 0.75% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$277,425.00 | 0.5% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$280,068.12 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,250,205.77 | 2.26% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$640,010.89 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,239,998.40 | 4.04% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$243,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$359,457.78 | 0.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$277,100.16 | 0.5% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$360,456.28 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,124,234.21 | 2.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$399,397.54 | 0.72% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 4 | \$1,161,648.69 | 2.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,145,738.89 | 2.07% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$110,732.23 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,398.11 | 0.76% | 0 | \$0.00 |
| Total | | 205 | \$55,436,893.49 | 100% | 0 | \$0.00 |
| 3140EYPW5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$74,898.97 | 7.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$428,659.66 | 41.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$145,168.35 | 13.96% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$72,000.00 | 6.92% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$75,800.42 | 7.29% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$172,100.52 | 16.55% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$71,154.03 | 6.85% | 0 | \$0.00 |
| Total | | 15 | \$1,039,781.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYPX3 | C & R MORTGAGE CORP | 1 | \$106,353.27 | 3.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$101,400.00 | 3.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,250,648.64 | 42.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$97,500.00 | 3.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$99,859.10 | 3.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$776,863.15 | 26.53% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$392,981.82 | 13.42% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$102,310.38 | 3.51% | 0 | \$0.00 |
| Total | | 30 | \$2,927,916.36 | 100% | 0 | \$0.00 |
| 3140EYPY1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,830.92 | 4.56% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$122,381.15 | 4.66% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$121,432.47 | 4.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$111,000.27 | 4.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$834,284.47 | 31.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$116,514.94 | 4.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$123,587.04 | 4.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$116,689.01 | 4.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$839,904.61 | 31.95% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$123,333.64 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$2,628,958.52 | 100% | 0 | \$0.00 |
| 3140EYPZ8 | BAY TO BAY LENDING LLC | 1 | \$128,000.00 | 7.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$126,000.00 | 6.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$150,000.00 | 8.32% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$140,812.00 | 7.81% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$148,000.00 | 8.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$968,145.53 | 53.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$142,798.51 | 7.9% | 0 | \$0.00 |
| Total | | 13 | \$1,803,756.04 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYQA2 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$209,700.00 | 5.48% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$150,000.00 | 3.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$312,000.00 | 8.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,965,483.37 | 77.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$191,250.00 | 4.99% | 0 | \$0.00 |
| Total | | 17 | \$3,828,433.37 | 100% | 0 | \$0.00 |
| 3140EYQB0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$336,250.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$670,000.00 | 10.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$621,500.00 | 9.76% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$254,600.00 | 4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$229,723.64 | 3.61% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$666,600.00 | 10.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,212,822.06 | 19.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$151,009.76 | 2.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$243,685.92 | 3.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$176,906.52 | 2.78% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 6.55% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$176,028.26 | 2.76% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$164,800.00 | 2.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$453,962.80 | 7.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$155,803.73 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$236,000.00 | 3.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600.00 | 3.15% | 0 | \$0.00 |
| Total | | 27 | \$6,368,292.69 | 100% | 0 | \$0.00 |
| 3140EYQC8 | BLUESTAR MORTGAGE INC. | 1 | \$169,000.00 | 16.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$629,200.00 | 60.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$238,000.00 | 22.97% | 0 | \$0.00 |
| Total | | 5 | \$1,036,200.00 | 100% | 0 | \$0.00 |
| 3140EYQD6 | | 1 | \$223,022.93 | 1.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,550.49 | 2.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$413,000.00 | 3.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,930.75 | 2.66% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$280,250.00 | 2.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,304,407.51 | 33.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$294,400.00 | 2.27% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$482,587.06 | 3.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 1 | \$255,000.00 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$890,767.24 | 6.85% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$263,544.09 | 2.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$246,885.35 | 1.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$454,127.61 | 3.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,503,389.12 | 11.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$230,998.14 | 1.78% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$244,000.00 | 1.88% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,516.95 | 2.6% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$672,439.17 | 5.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,056,869.82 | 8.14% | 0 | \$0.00 |
| Total | | 55 | \$12,995,686.23 | 100% | 0 | \$0.00 |
| 3140EYQE4 | FREEDOM MORTGAGE CORPORATION | 6 | \$473,250.00 | 21.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$101,568.32 | 4.64% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$99,576.79 | 4.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$188,706.09 | 8.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$336,234.93 | 15.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | RLM MORTGAGE LLC | 1 | \$106,348.00 | 4.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$805,721.66 | 36.8% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$78,274.02 | 3.56% | 0 | \$0.00 |
| Total | | 26 | \$2,189,679.81 | 100% | 0 | \$0.00 |
| 3140EYQF1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$172,800.00 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$415,200.61 | 5.4% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,000.00 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,121,500.00 | 14.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$298,243.14 | 3.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$554,139.10 | 7.2% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$721,396.76 | 9.38% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$415,217.28 | 5.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$154,337.36 | 2.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$496,920.60 | 6.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$264,604.21 | 3.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$568,576.78 | 7.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$160,134.61 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,533.66 | 4.53% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$174,000.00 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$763,667.75 | 9.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$511,131.75 | 6.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$392,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 31 | \$7,691,403.61 | 100% | 0 | \$0.00 |
| 3140EYQG9 | ACOPIA, LLC | 1 | \$238,516.80 | 13.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$302,500.00 | 17.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$273,978.20 | 15.42% | 1 | \$267,074.23 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$47,723.28 | 2.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$194,202.69 | 10.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$420,750.00 | 23.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,768.43 | 16.81% | 0 | \$0.00 |
| Total | | 15 | \$1,776,439.40 | 100% | 1 | \$267,074.23 |
| 3140EYQH7 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,529,308.24 | 86.17% | 0 | \$0.00 |
| | | 2 | \$245,500.00 | 13.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| Total | | 13 | \$1,774,808.24 | 100% | 0 | \$0.00 |
| 3140EYQJ3 | ALL WESTERN MORTGAGE, INC. | 1 | \$305,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$410,000.00 | 2.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$234,600.00 | 1.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$195,500.00 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 9 | \$1,770,697.24 | 9.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,058,415.00 | 5.79% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$210,300.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$855,438.00 | 4.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$441,309.06 | 2.41% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$102,048.40 | 0.56% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$563,000.00 | 3.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$325,800.00 | 1.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$228,600.00 | 1.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 1 | \$382,291.19 | 2.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$606,641.92 | 3.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$356,000.00 | 1.95% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$263,855.64 | 1.44% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$595,000.00 | 3.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 4 | \$823,763.10 | 4.5% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 11 | \$2,766,248.42 | 15.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$139,200.00 | 0.76% | 0 | \$0.00 |
| | | 2 | \$673,700.00 | 3.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$148,702.75 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$1,739,310.99 | 9.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$326,500.00 | 1.78% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,055,500.00 | 5.77% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 78 | \$18,292,421.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQK0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,227,500.00 | 31.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$533,000.00 | 13.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$195,000.00 | 4.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 2.9% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$106,720.00 | 2.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$165,700.00 | 4.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$319,000.00 | 8.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$229,006.78 | 5.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,000.00 | 6.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$350,000.00 | 8.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,125.00 | 9.33% | 0 | \$0.00 |
| Total | | 16 | \$3,943,551.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQL8 | ACOPIA, LLC | 1 | \$268,702.83 | 3.15% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$187,500.00 | 2.2% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$292,500.00 | 3.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$154,343.48 | 1.81% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$310,679.57 | 3.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$707,000.00 | 8.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$123,700.00 | 1.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA BANKING COMPANY | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$154,000.00 | 1.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$294,740.27 | 3.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$180,241.69 | 2.11% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$116,500.00 | 1.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$110,250.00 | 1.29% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$225,000.00 | 2.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$324,000.00 | 3.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$684,245.71 | 8.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,700.00 | 1.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$318,645.71 | 3.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$298,000.00 | 3.49% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$131,500.00 | 1.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,469,397.47 | 17.23% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$79,328.66 | 0.93% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$169,600.00 | 1.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$582,348.40 | 6.83% | 0 | \$0.00 |
| Total | | 42 | \$8,527,923.79 | 100% | 0 | \$0.00 |
| 3140EYQM6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,500.00 | 14.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$217,500.00 | 17.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$93,500.00 | 7.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 12.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 25.93% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$280,000.00 | 22% | 0 | \$0.00 |
| Total | | 6 | \$1,272,500.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYRJ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$169,121.29 | 7.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$572,953.33 | 25.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$295,113.88 | 13.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$52,828.75 | 2.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,606.40 | 6.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,258.00 | 7.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$255,649.08 | 11.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$291,353.12 | 12.95% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,623.96 | 4.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$208,647.36 | 9.27% | 0 | \$0.00 |
| Total | | 16 | \$2,250,155.17 | 100% | 0 | \$0.00 |
| 3140EYRK9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,296.79 | 9.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$581,960.43 | 38.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$77,413.13 | 5.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,393.72 | 10.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,082.78 | 11.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$371,201.49 | 24.69% | 0 | \$0.00 |
| Total | | 11 | \$1,503,348.34 | 100% | 0 | \$0.00 |
| 3140EYRL7 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$154,326.30 | 43.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$199,079.93 | 56.33% | 0 | \$0.00 |
| Total | | 2 | \$353,406.23 | 100% | 0 | \$0.00 |
| 3140EYRM5 | MORTGAGES UNLIMITED INC | 1 | \$111,138.17 | 100% | 0 | \$0.00 |
| Total | | 1 | \$111,138.17 | 100% | 0 | \$0.00 |
| 3140EYTV3 | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| 3140EYU25 | DITECH FINANCIAL LLC | 23 | \$3,913,307.17 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,913,307.17 | 100% | 0 | \$0.00 |
| 3140EYU33 | DITECH FINANCIAL LLC | 7 | \$1,192,691.28 | 100% | 0 | \$0.00 |

| Total | | 7 | \$1,192,691.28 | 100% | 0 | \$0.00 |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140EYU82 | 1ST FINANCIAL, INC. | 1 | \$239,920.00 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$358,500.00 | 1.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$177,700.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 3 | \$1,017,300.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,965.09 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$211,755.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$451,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$332,010.16 | 0.97% | 0 | \$0.00 |
| | BANK'34 | 1 | \$237,157.81 | 0.7% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$315,340.00 | 0.93% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$208,905.00 | 0.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$400,500.00 | 1.18% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 2 | \$685,443.65 | 2.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$820,000.00 | 2.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$7,345,333.88 | 21.57% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$266,000.00 | 0.78% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$335,000.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$803,448.71 | 2.36% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$241,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$393,750.00 | 1.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$404,800.00 | 1.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$263,111.82 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$546,411.58 | 1.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,725.00 | 0.66% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$241,600.00 | 0.71% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$406,000.00 | 1.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$601,435.00 | 1.77% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$384,000.00 | 1.13% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$247,000.00 | 0.73% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$352,500.00 | 1.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$488,800.00 | 1.44% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$833,294.00 | 2.45% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$184,160.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$401,616.00 | 1.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,720.09 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$199,820.00 | 0.59% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$644,000.00 | 1.89% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$403,804.78 | 1.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 2 | \$554,510.00 | 1.63% | 0 | \$0.00 |
| NTFN, INC. | 2 | \$638,750.00 | 1.88% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$404,000.00 | 1.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$199,422.72 | 0.59% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$241,152.04 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$246,827.68 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$556,228.00 | 1.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,500.00 | 0.64% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$315,000.00 | 0.92% | 0 | \$0.00 |
| SAGE BANK | 1 | \$176,700.00 | 0.52% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$327,527.41 | 0.96% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$603,403.00 | 1.77% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$254,500.00 | 0.75% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$292,600.00 | 0.86% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$952,000.00 | 2.8% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$298,069.92 | 0.88% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$319,500.00 | 0.94% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$187,734.12 | 0.55% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$213,400.00 | 0.63% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP. | 3 | \$1,283,749.08 | 3.77% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$628,689.00 | 1.85% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 2 | \$962,000.00 | 2.82% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$179,200.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 114 | \$34,058,290.54 | 100% | 0 | \$0.00 |
| 3140EYV73 | AMERICAN FINANCING CORPORATION | 1 | \$75,122.01 | 4.54% | 0 | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$73,516.54 | 4.44% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$66,309.32 | 4.01% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 8 | \$614,212.85 | 37.12% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$84,500.00 | 5.11% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$49,400.29 | 2.99% | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$66,500.00 | 4.02% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$69,802.42 | 4.22% | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A. | 1 | \$68,000.00 | 4.11% | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$45,000.00 | 2.72% | 0 | \$0.00 | |
| | PERENNIAL FUNDING LLC | 1 | \$84,000.00 | 5.08% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$80,910.00 | 4.89% | 0 | \$0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$67,800.00 | 4.1% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$61,787.82 | 3.73% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$67,899.82 | 4.1% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$79,882.14 | 4.82% | 0 | \$0.00 | |
| Total | | 23 | \$1,654,643.21 | 100% | 0 | \$0.00 | |
| 3140EYVC2 | ALLIED FIRST BANK, SB | 1 | \$131,725.65 | 1.34% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$298,868.20 | 3.04% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 2 | \$273,800.00 | 2.79% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$131,818.14 | 1.34% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,285.65 | 1.48% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$139,728.38 | 1.42% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$129,013.85 | 1.31% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$126,600.00 | 1.29% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,820.90 | 1.32% | 0 | \$0.00 | |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$148,191.36 | 1.51% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 30 | \$4,152,078.92 | 42.26% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$140,650.00 | 1.43% | 0 | \$0.00 | |
| | FIRST CREDIT UNION | 1 | \$142,789.33 | 1.45% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. | 1 | \$140,600.00 | 1.43% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$261,059.76 | 2.66% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$145,825.00 | 1.48% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$128,000.00 | 1.3% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$266,801.12 | 2.72% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$142,303.68 | 1.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$144,295.56 | 1.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,807.11 | 1.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$142,605.28 | 1.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$145,520.00 | 1.48% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$275,053.91 | 2.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,213.45 | 1.35% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$148,276.33 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$266,549.85 | 2.71% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$277,403.53 | 2.82% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$146,400.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,580.41 | 1.48% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$129,599.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,905.60 | 1.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,426.95 | 1.3% | 0 | \$0.00 |
| Total | | 71 | \$9,824,596.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYVT5 | CORNERSTONE MORTGAGE, INC. | 1 | \$48,691.32 | 2.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$918,622.57 | 53.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,000.00 | 4.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$63,050.00 | 3.67% | 1 | \$62,589.85 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$69,218.64 | 4.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$67,916.39 | 3.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$79,102.62 | 4.61% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$75,000.00 | 4.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,931.14 | 3.26% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$68,400.00 | 3.99% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$75,525.00 | 4.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 4.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$44,944.67 | 2.61% | 0 | \$0.00 |
| Total | | 27 | \$1,716,402.35 | 100% | 1 | \$62,589.85 |
| | | | | | | |
| 3140EYVV0 | ANGEL OAK HOME LOANS LLC | 1 | \$143,834.83 | 11.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$807,200.00 | 65.06% | 0 | \$0.00 |
| | | 1 | \$142,800.00 | 11.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,827.41 | 11.84% | 0 | \$0.00 |
| Total | | 9 | \$1,240,662.24 | 100% | 0 | \$0.00 |
| 3140EYW23 | ACCUNET MORTGAGE LLC | 1 | \$201,200.00 | 1.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 49 | \$11,560,156.05 | 89.47% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$269,542.73 | 2.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$607,392.19 | 4.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$282,810.18 | 2.18% | 0 | \$0.00 |
| Total | | 53 | \$12,921,101.15 | 100% | 0 | \$0.00 |
| 3140EYW31 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,758.67 | 1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 93 | \$5,810,153.34 | 97.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,800.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$41,600.00 | 0.69% | 0 | \$0.00 |
| Total | | 96 | \$5,986,312.01 | 100% | 0 | \$0.00 |
| 3140EYW49 | DITECH FINANCIAL LLC | 41 | \$3,947,156.98 | 97.42% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$104,586.26 | 2.58% | 0 | \$0.00 |
| Total | | 42 | \$4,051,743.24 | 100% | 0 | \$0.00 |
| 3140EYW56 | DITECH FINANCIAL LLC | 11 | \$1,289,046.11 | 92.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$110,558.10 | 7.9% | 0 | \$0.00 |
| Total | | 12 | \$1,399,604.21 | 100% | 0 | \$0.00 |
| 3140EYW64 | DITECH FINANCIAL LLC | 23 | \$3,216,267.89 | 96.26% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,975.05 | 3.74% | 0 | \$0.00 |
| Total | | 24 | \$3,341,242.94 | 100% | 0 | \$0.00 |
| 3140EYW72 | DITECH FINANCIAL LLC | 13 | \$2,117,980.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,117,980.87 | 100% | 0 | \$0.00 |
| 3140EYW80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$212,899.03 | 4.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$4,487,334.80 | 91.13% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$224,000.00 | 4.55% | 0 | \$0.00 |
| Total | | 21 | \$4,924,233.83 | 100% | 0 | \$0.00 |

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| 3140EYW98 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$142,800.00 | 7.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,000.00 | 8.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$135,000.00 | 7.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,493.00 | 7.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$291,800.00 | 15.6% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$139,250.00 | 7.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,410.00 | 7.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,500.00 | 7.94% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$142,285.37 | 7.61% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$139,000.00 | 7.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,150.00 | 7.87% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$144,000.00 | 7.69% | 0 | \$0.00 |
| Total | | 13 | \$1,870,688.37 | 100% | 0 | \$0.00 |
| 3140EYWN7 | BRAZOS NATIONAL BANK | 1 | \$74,888.00 | 2.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$2,430,899.86 | 91.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$84,774.69 | 3.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,781.88 | 2.87% | 0 | \$0.00 |
| Total | | 41 | \$2,667,344.43 | 100% | 0 | \$0.00 |
| 3140EYWP2 | DITECH FINANCIAL LLC | 9 | \$833,150.90 | 80.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$107,709.66 | 10.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,433.08 | 9.65% | 0 | \$0.00 |
| Total | | 11 | \$1,041,293.64 | 100% | 0 | \$0.00 |
| 3140EYWQ0 | DITECH FINANCIAL LLC | 25 | \$3,947,683.50 | 96.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$156,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$4,103,683.50 | 100% | 0 | \$0.00 |
| 3140EYWR8 | DITECH FINANCIAL LLC | 18 | \$1,273,559.06 | 87.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$80,805.77 | 5.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$53,700.00 | 3.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$55,065.72 | 3.77% | 0 | \$0.00 |
| Total | | 21 | \$1,463,130.55 | 100% | 0 | \$0.00 |
| 3140EYWS6 | CORNERSTONE MORTGAGE, INC. | 1 | \$99,746.00 | 7.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,256,686.75 | 92.65% | 0 | \$0.00 |

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| Total | | | 14 | \$1,356,432.75 | 100% | 0 | \$0.00 |
| 3140EYWT4 | DITECH FINANCIAL LLC | | 15 | \$2,039,102.12 | 87.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$134,921.10 | 5.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$145,623.83 | 6.27% | 0 | \$0.00 |
| Total | | | 17 | \$2,319,647.05 | 100% | 0 | \$0.00 |
| 3140EYWU1 | ALL WESTERN MORTGAGE, INC. | | 1 | \$452,039.46 | 1.67% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$134,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | | 1 | \$350,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$197,500.00 | 0.73% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$415,161.31 | 1.53% | 0 | \$0.00 |
| | CENTRAL BANK | | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 |
| | CIBM BANK | | 1 | \$184,000.00 | 0.68% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | | 1 | \$341,200.00 | 1.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 22 | \$3,756,765.16 | 13.85% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | 1 | \$386,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$180,417.51 | 0.66% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | | 3 | \$818,000.00 | 3.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 13 | \$4,588,932.42 | 16.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$490,000.00 | 1.81% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | | 1 | \$215,000.00 | 0.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 2 | \$270,000.00 | 1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | | 1 | \$322,000.00 | 1.19% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$107,524.17 | 0.4% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$160,846.07 | 0.59% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | | 2 | \$345,600.00 | 1.27% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$94,900.00 | 0.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 2 | \$663,210.85 | 2.44% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | | 1 | \$290,000.00 | 1.07% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | | 1 | \$453,600.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$412,000.00 | 1.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEEDHAM BANK | 2 | \$367,000.00 | 1.35% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$357,076.33 | 1.32% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$148,841.33 | 0.55% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$372,400.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$823,500.00 | 3.03% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$142,764.67 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,297,953.14 | 4.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$635,000.00 | 2.34% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$633,189.00 | 2.33% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$194,900.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$203,000.00 | 0.75% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$73,926.13 | 0.27% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$334,000.00 | 1.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$750,000.00 | 2.76% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$245,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,700.00 | 1.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$953,500.00 | 3.51% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$588,000.00 | 2.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 1.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$478,438.29 | 1.76% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$600,813.95 | 2.23% | 0 | \$0.00 |
| Total | | 118 | \$27,134,399.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWV9 | BANK OF NORTH CAROLINA | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 163 | \$10,744,539.39 | 98.94% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$65,300.00 | 0.6% | 0 | \$0.00 |
| Total | | 165 | \$10,859,839.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWW7 | ACCUNET MORTGAGE LLC | 2 | \$195,700.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,000.00 | 0.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 114 | \$11,207,428.27 | 97.4% | 0 | \$0.00 |
| Total | | 117 | \$11,507,128.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWX5 | DITECH FINANCIAL LLC | 77 | \$9,019,731.58 | 95% | 0 | \$0.00 |
| | | 1 | \$113,900.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$123,480.49 | 1.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$9,494,112.07 | 100% | 0 | \$0.00 |
| 3140EYWY3 | ACCUNET MORTGAGE LLC | 1 | \$147,200.00 | 1.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$127,458.28 | 1.03% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,719.67 | 1.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 84 | \$11,467,606.92 | 92.25% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$138,842.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$273,396.70 | 2.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$132,331.84 | 1.06% | 0 | \$0.00 |
| Total | | 91 | \$12,431,555.41 | 100% | 0 | \$0.00 |
| 3140EYWZ0 | 1ST FINANCIAL, INC. | 1 | \$155,206.21 | 1.56% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$162,400.00 | 1.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 55 | \$8,815,126.34 | 88.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$174,266.84 | 1.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$159,635.26 | 1.61% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$154,234.78 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$161,009.49 | 1.62% | 0 | \$0.00 |
| Total | | 62 | \$9,941,878.92 | 100% | 0 | \$0.00 |
| 3140EYXP1 | EMBRACE HOME LOANS, INC. | 9 | \$1,958,813.45 | 42.69% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,629,383.23 | 57.31% | 0 | \$0.00 |
| Total | | 18 | \$4,588,196.68 | 100% | 0 | \$0.00 |
| 3140EYXQ9 | EMBRACE HOME LOANS, INC. | 22 | \$1,653,869.33 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,653,869.33 | 100% | 0 | \$0.00 |
| 3140EYXR7 | EMBRACE HOME LOANS, INC. | 18 | \$1,867,947.05 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,867,947.05 | 100% | 0 | \$0.00 |
| 3140EYXS5 | EMBRACE HOME LOANS, INC. | 10 | \$2,236,555.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,236,555.05 | 100% | 0 | \$0.00 |
| 3140EYXT3 | EMBRACE HOME LOANS, INC. | 29 | \$7,598,708.81 | 65.78% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | ROCKLAND TRUST COMPANY | 14 | \$3,953,550.00 | 34.22% | 0 | \$0.00 |
| Total | | | 43 | \$11,552,258.81 | 100% | 0 | \$0.00 |
| 3140EYXU0 | | EMBRACE HOME LOANS, INC. | 17 | \$4,572,525.00 | 83.31% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 4 | \$915,878.55 | 16.69% | 0 | \$0.00 |
| Total | | | 21 | \$5,488,403.55 | 100% | 0 | \$0.00 |
| 3140EYXV8 | | EMBRACE HOME LOANS, INC. | 13 | \$1,707,772.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,707,772.29 | 100% | 0 | \$0.00 |
| 3140F02E3 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,646,443.47 | 94.3% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$99,559.42 | 5.7% | 0 | \$0.00 |
| Total | | | 14 | \$1,746,002.89 | 100% | 0 | \$0.00 |
| 3140F02F0 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,068,933.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,068,933.00 | 100% | 0 | \$0.00 |
| 3140F02G8 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,284,781.76 | 93.97% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,450.00 | 6.03% | 0 | \$0.00 |
| Total | | | 14 | \$1,367,231.76 | 100% | 0 | \$0.00 |
| 3140F02H6 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,714,367.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,714,367.36 | 100% | 0 | \$0.00 |
| 3140F02J2 | | MOVEMENT MORTGAGE, LLC | 4 | \$1,062,816.59 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,062,816.59 | 100% | 0 | \$0.00 |
| 3140F02K9 | | MOVEMENT MORTGAGE, LLC | 37 | \$3,310,183.47 | 91.94% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$290,250.00 | 8.06% | 0 | \$0.00 |
| Total | | | 40 | \$3,600,433.47 | 100% | 0 | \$0.00 |
| 3140F02L7 | | MOVEMENT MORTGAGE, LLC | 24 | \$1,531,340.18 | 95.93% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$65,000.00 | 4.07% | 0 | \$0.00 |
| Total | | | 25 | \$1,596,340.18 | 100% | 0 | \$0.00 |
| 3140F02M5 | | MOVEMENT MORTGAGE | 1 | \$90,136.45 | 3.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 26 | \$2,480,270.58 | 89.77% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$192,584.39 | 6.97% | 0 | \$0.00 |
| Total | | | 29 | \$2,762,991.42 | 100% | 0 | \$0.00 |
| 3140F02N3 | | MOVEMENT MORTGAGE, LLC | 28 | \$3,312,985.00 | 87.68% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$465,442.19 | 12.32% | 0 | \$0.00 |
| Total | | | 32 | \$3,778,427.19 | 100% | 0 | \$0.00 |
| 3140F02P8 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,275,216.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,275,216.93 | 100% | 0 | \$0.00 |
| 3140F02R4 | | MOVEMENT MORTGAGE, LLC | 37 | \$6,024,730.18 | 97.39% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$161,500.00 | 2.61% | 0 | \$0.00 |
| Total | | | 38 | \$6,186,230.18 | 100% | 0 | \$0.00 |
| 3140F02S2 | | MOVEMENT MORTGAGE, LLC | 6 | \$972,710.00 | 85.42% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,000.00 | 14.58% | 0 | \$0.00 |
| Total | | | 7 | \$1,138,710.00 | 100% | 0 | \$0.00 |
| 3140F02V5 | | MOVEMENT MORTGAGE, LLC | 23 | \$3,221,217.07 | 92.11% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$276,000.00 | 7.89% | 0 | \$0.00 |
| Total | | | 25 | \$3,497,217.07 | 100% | 0 | \$0.00 |
| 3140F02W3 | | MOVEMENT MORTGAGE, LLC | 10 | \$2,108,095.14 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,108,095.14 | 100% | 0 | \$0.00 |
| 3140F02X1 | | MOVEMENT MORTGAGE, LLC | 65 | \$19,162,912.64 | 96.76% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$641,425.00 | 3.24% | 0 | \$0.00 |
| Total | | | 67 | \$19,804,337.64 | 100% | 0 | \$0.00 |
| 3140F02Y9 | | MOVEMENT MORTGAGE, LLC | 5 | \$1,486,900.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,486,900.00 | 100% | 0 | \$0.00 |
| 3140F02Z6 | | MOVEMENT MORTGAGE, LLC | 5 | \$1,029,372.46 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,029,372.46 | 100% | 0 | \$0.00 |
| 3140F03A0 | | MOVEMENT MORTGAGE, LLC | 96 | \$28,723,786.00 | 94.49% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,673,770.00 | 5.51% | 0 | \$0.00 |
| Total | | | 102 | \$30,397,556.00 | 100% | 0 | \$0.00 |
| 3140F05K6 | | NEW PENN FINANCIAL, LLC | 3 | \$840,916.53 | 75.4% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$274,388.25 | 24.6% | 0 | \$0.00 |
| Total | | | 5 | \$1,115,304.78 | 100% | 0 | \$0.00 |
| 3140F0A20 | | ENT CREDIT UNION | 1 | \$130,619.83 | 11.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$150,165.14 | 13.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,577.24 | 12.53% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$135,625.20 | 11.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$131,750.19 | 11.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,637.17 | 13.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,927.09 | 14.74% | 0 | \$0.00 |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$125,848.07 | 10.97% | 0 | \$0.00 |
| Total | | 8 | \$1,146,149.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0A38 | HALLMARK HOME MORTGAGE LLC | 2 | \$460,750.00 | 39.83% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$242,500.00 | 20.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,680.00 | 20.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,000.31 | 18.75% | 0 | \$0.00 |
| Total | | 5 | \$1,156,930.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0A46 | ACADEMY MORTGAGE CORP | 1 | \$138,391.10 | 12.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$267,405.69 | 23.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$628,806.37 | 54.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,518.51 | 9.65% | 0 | \$0.00 |
| Total | | 8 | \$1,145,121.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0A53 | ACADEMY MORTGAGE CORP | 1 | \$206,123.84 | 7.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$655,166.53 | 23.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$439,919.31 | 16.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$658,849.34 | 23.98% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$381,785.55 | 13.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$182,140.88 | 6.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 8.13% | 0 | \$0.00 |
| Total | | 12 | \$2,747,085.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0AZ7 | ACADEMY MORTGAGE CORP | 1 | \$280,849.21 | 10.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$455,636.49 | 16.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,140.00 | 16.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,769.77 | 6.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$714,308.43 | 26.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$302,396.28 | 11.1% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION | 2 | \$340,031.73 | 12.48% | 0 | \$0.00 |
| Total | | | 14 | \$2,724,131.91 | 100% | 0 | \$0.00 |
| 3140F0CR3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,606,884.54 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,606,884.54 | 100% | 0 | \$0.00 |
| 3140F0D27 | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,759.69 | 17.31% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$911,337.70 | 82.69% | 0 | \$0.00 |
| Total | | | 6 | \$1,102,097.39 | 100% | 0 | \$0.00 |
| 3140F0D35 | | GTL INVESTMENTS, INC. | 3 | \$786,105.87 | 34.22% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$367,165.86 | 15.98% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$214,939.96 | 9.36% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$928,908.57 | 40.44% | 0 | \$0.00 |
| Total | | | 9 | \$2,297,120.26 | 100% | 0 | \$0.00 |
| 3140F0D43 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,122,747.93 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,122,747.93 | 100% | 0 | \$0.00 |
| 3140F0D68 | | EQUITY RESOURCES, INC. | 1 | \$73,906.90 | 4.55% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,549,484.25 | 95.45% | 0 | \$0.00 |
| Total | | | 29 | \$1,623,391.15 | 100% | 0 | \$0.00 |
| 3140F0D76 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,096,379.61 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,096,379.61 | 100% | 0 | \$0.00 |
| 3140F0D84 | | NVR MORTGAGE FINANCE, INC. | 4 | \$1,116,827.18 | 66.02% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$574,947.00 | 33.98% | 0 | \$0.00 |
| Total | | | 6 | \$1,691,774.18 | 100% | 0 | \$0.00 |
| 3140F0D92 | | EQUITY RESOURCES, INC. | 4 | \$1,332,703.05 | 7.66% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 5 | \$1,400,467.75 | 8.05% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$260,424.23 | 1.5% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$759,473.11 | 4.36% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$216,101.86 | 1.24% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 15 | \$4,565,005.15 | 26.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | \$7,607,169.56 | 43.7% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$502,743.78 | 2.89% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 3 | \$763,598.80 | 4.38% | 0 | \$0.00 |
| Total | | | 63 | \$17,407,687.29 | 100% | 0 | \$0.00 |
| 3140F0DU5 | | GTL INVESTMENTS, INC. | 1 | \$101,865.68 | 7.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,196,704.39 | 92.16% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,298,570.07 | 100% | 0 | \$0.00 |
| 3140F0DV3 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,212,580.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,212,580.19 | 100% | 0 | \$0.00 |
| 3140F0DW1 | | GTL INVESTMENTS, INC. | 1 | \$150,537.59 | 10.19% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,326,845.10 | 89.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,477,382.69 | 100% | 0 | \$0.00 |
| 3140F0DX9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,093,987.46 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,093,987.46 | 100% | 0 | \$0.00 |
| 3140F0DY7 | | HURON VALLEY FINANCIAL, INC. | 1 | \$136,611.53 | 6.31% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$149,783.88 | 6.92% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,877,542.99 | 86.77% | 0 | \$0.00 |
| Total | | | 16 | \$2,163,938.40 | 100% | 0 | \$0.00 |
| 3140F0DZ4 | | THE HUNTINGTON NATIONAL BANK | 29 | \$1,564,439.49 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$1,564,439.49 | 100% | 0 | \$0.00 |
| 3140F0EA8 | | MAIN STREET BANK | 1 | \$165,500.00 | 3.8% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$4,193,333.96 | 96.2% | 0 | \$0.00 |
| Total | | | 21 | \$4,358,833.96 | 100% | 0 | \$0.00 |
| 3140F0EB6 | | EQUITY RESOURCES, INC. | 1 | \$267,585.18 | 3.15% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$652,641.47 | 7.68% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$132,000.00 | 1.55% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 4 | \$1,118,100.11 | 13.16% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | \$5,600,450.87 | 65.94% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$722,464.59 | 8.52% | 0 | \$0.00 |
| Total | | | 36 | \$8,493,242.22 | 100% | 0 | \$0.00 |
| 3140F0EC4 | | GTL INVESTMENTS, INC. | 1 | \$51,786.53 | 4.86% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$63,745.21 | 5.98% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$949,629.01 | 89.16% | 0 | \$0.00 |
| Total | | | 19 | \$1,065,160.75 | 100% | 0 | \$0.00 |
| 3140F0ED2 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$100,618.00 | 9.09% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,005,689.30 | 90.91% | 0 | \$0.00 |
| Total | | | 12 | \$1,106,307.30 | 100% | 0 | \$0.00 |
| 3140F0EE0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,036,707.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,036,707.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0EF7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,625,348.27 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,625,348.27 | 100% | 0 | \$0.00 |
| 3140F0EG5 | | MAIN STREET BANK | 1 | \$90,000.00 | 8.92% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$918,471.51 | 91.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,008,471.51 | 100% | 0 | \$0.00 |
| 3140F0EH3 | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$690,381.28 | 9.15% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$161,600.00 | 2.14% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$378,750.00 | 5.02% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$116,887.91 | 1.55% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | \$6,199,802.41 | 82.14% | 0 | \$0.00 |
| Total | | | 36 | \$7,547,421.60 | 100% | 0 | \$0.00 |
| 3140F0EJ9 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,034,528.37 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,034,528.37 | 100% | 0 | \$0.00 |
| 3140F0R22 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,832.76 | 1.96% | 0 | \$0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$138,750.00 | 2.14% | 0 | \$0.00 |
| | | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$133,428.03 | 2.06% | 0 | \$0.00 |
| | | ATLANTIC CAPITAL BANK, N.A. | 1 | \$146,323.40 | 2.26% | 0 | \$0.00 |
| | | BUENA VISTA LENDING GROUP, LLC. | 1 | \$132,759.12 | 2.05% | 0 | \$0.00 |
| | | CITY LENDING INC, A VIRGINIA CORPORATION | 1 | \$148,782.48 | 2.3% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$136,147.91 | 2.1% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$135,000.00 | 2.08% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$143,907.80 | 2.22% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 2.25% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$128,000.00 | 1.98% | 0 | \$0.00 |
| | | FIDELITY FIRST HOME MORTGAGE COMPANY. | 1 | \$137,000.00 | 2.11% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$268,038.31 | 4.14% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 2.13% | 0 | \$0.00 |
| | | | 1 | \$125,625.00 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,087,109.70 | 16.77% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 2.31% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$138,750.00 | 2.14% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$136,800.00 | 2.11% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$142,560.50 | 2.2% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$144,301.82 | 2.23% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$143,619.35 | 2.22% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,125.58 | 2.29% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$127,032.19 | 1.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$132,828.79 | 2.05% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$146,960.87 | 2.27% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$267,600.00 | 4.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$141,968.40 | 2.19% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$137,822.37 | 2.13% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$140,600.00 | 2.17% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$129,600.00 | 2% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$127,514.96 | 1.97% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$145,500.00 | 2.25% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$148,000.00 | 2.28% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$142,196.89 | 2.19% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$139,770.12 | 2.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$138,224.21 | 2.1% | 0 | \$0.00 |
| Total | | 47 | \$6,480,541.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| 3140F0R30 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$85,000.00 | 6.9% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$75,266.67 | 6.11% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$37,800.00 | 3.07% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 6.61% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$49,858.87 | 4.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$76,000.00 | 6.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$276,538.05 | 22.44% | 1 | \$72,370.39 |
| | INLAND MORETGA GE INC, A WASHINGTON CORPORATION | 1 | \$85,000.00 | 6.9% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$62,012.50 | 5.03% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 6.9% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION | 1 | \$54,844.74 | 4.45% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 6.49% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$66,426.08 | 5.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,065.23 | 5.43% | 0 | \$0.00 |
| Total | | 18 | \$1,232,312.14 | 100% | 1 | \$72,370.39 |
| 3140F0R48 | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$77,500.00 | 3.71% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$65,829.77 | 3.15% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.45% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$63,746.57 | 3.05% | 0 | \$0.00 |
| | BANK VI, A CORPORATION. | 1 | \$59,766.88 | 2.86% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE. | 1 | \$64,731.79 | 3.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CORPORATION | 1 | \$48,565.28 | 2.33% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC. | 1 | \$64,333.62 | 3.08% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$78,750.00 | 3.77% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$84,536.32 | 4.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$643,684.76 | 30.82% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$67,329.82 | 3.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$117,855.84 | 5.64% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$52,663.80 | 2.52% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,863.30 | 2.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK. | 1 | \$36,800.00 | 1.76% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$43,200.00 | 2.07% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$84,707.73 | 4.06% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$57,927.02 | 2.77% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$51,544.04 | 2.47% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$72,000.00 | 3.45% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$52,040.07 | 2.49% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$76,145.00 | 3.65% | 0 | \$0.00 |
| Total | | 34 | \$2,088,521.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0R55 | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$287,900.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$859,000.00 | 0.88% | 0 | \$0.00 |
| | AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$683,200.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,023,500.00 | 1.04% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$365,371.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$631,200.00 | 0.64% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$404,410.83 | 0.41% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$190,250.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$809,150.00 | 0.83% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$928,300.00 | 0.95% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 17 | \$4,993,200.00 | 5.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$460,000.00 | 0.47% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$589,000.00 | 0.6% | 0 | \$0.00 |
| | C & T MORTGAGE, INC. | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |

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| CATALYST MORTGAGE | 2 | \$505,400.00 | 0.52% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$719,095.00 | 0.73% | 0 | \$0.00 |
| COLORADO HOME MORGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,720.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,080,000.00 | 1.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$372,960.90 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9 | 1 | \$455,000.00 | 0.46% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$476,000.00 | 0.49% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$730,161.00 | 0.75% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION | 1 | \$222,700.00 | 0.23% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,731,100.00 | 1.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$463,377.00 | 0.47% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.66% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC. | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.4% | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$230,850.00 | 0.24% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 3 | \$887,600.00 | 0.91% | 0 | \$0.00 |
| EVERSHAM MORTGAGE, LLC | 1 | \$305,558.32 | 0.31% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$594,825.00 | 0.61% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$202,320.00 | 0.21% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$620,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.67% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$530,224.33 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$331,400.00 | 0.34% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,917.00 | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$16,496,304.58 | 16.84% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$961,000.00 | 0.98% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$597,500.00 | 0.61% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,149,000.00 | 1.17% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,392,382.00 | 1.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,344,900.00 | 1.37% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| GOOGIAN INC., A CORPORATION. | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$219,450.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$510,000.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | | | | | |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$263,500.00 | 0.27% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$298,696.62 | 0.3% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| HOME USA MORTGAGE | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$331,500.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$350,200.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$183,700.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$174,514.77 | 0.18% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.52% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$379,000.00 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$703,000.00 | 0.72% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$222,800.00 | 0.23% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,015.00 | 0.25% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$316,792.21 | 0.32% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.42% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 0.35% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$242,910.00 | 0.25% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$416,150.00 | 0.42% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$351,960.00 | 0.36% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$753,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$1,339,700.00 | 1.37% | 0 | \$0.00 |
| LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$310,300.15 | 0.32% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$392,700.00 | 0.4% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$256,130.43 | 0.26% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$908,660.19 | 0.93% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,856.99 | 0.16% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$230,254.68 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$384,750.00 | 0.39% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$299,105.33 | 0.31% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$483,800.00 | 0.49% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$239,990.00 | 0.25% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.42% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 17 | \$5,486,077.97 | 5.6% | \$0.00 |
| | OPTIMUM FIRST., A CALIFORNIA CORPORATION | 1 | \$416,600.00 | 0.43% | \$0.00 |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,100.00 | 0.32% | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 3 | \$1,001,950.00 | 1.02% | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$179,000.00 | 0.18% | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.31% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$254,400.00 | 0.26% | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$350,550.00 | 0.36% | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$433,800.00 | 0.44% | \$0.00 |
| | PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION | 1 | \$394,805.26 | 0.4% | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI | 1 | \$453,600.00 | 0.46% | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.26% | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$335,000.00 | 0.34% | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$274,500.00 | 0.28% | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$298,696.62 | 0.3% | \$0.00 |
| | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE. | 1 | \$143,450.00 | 0.15% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$248,515.05 | 0.25% | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$184,500.00 | 0.19% | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$331,500.00 | 0.34% | \$0.00 |
| | | 1 | \$247,000.00 | 0.25% | \$0.00 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,301,400.00 | 2.35% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$348,800.00 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$872,953.00 | 0.89% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$215,625.00 | 0.22% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.73% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,162.60 | 0.11% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,050,000.00 | 1.07% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$383,078.41 | 0.39% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$828,000.00 | 0.85% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$424,000.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,048.52 | 0.42% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$410,394.52 | 0.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$714,500.00 | 0.73% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 331 | \$97,944,065.28 | 100 % | 0 | \$0.00 |
| 3140FORL0 | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION | 1 | \$279,200.00 | 0.17% | 0 | \$0.00 |
| | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$232,700.00 | 0.14% | 0 | \$0.00 |

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| A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$631,000.00 | 0.38% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$650,050.00 | 0.4% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$275,250.00 | 0.17% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,708,188.25 | 1.65% | 0 | \$0.00 |
| ACG FUNING, INC., A CALIFORNIA CORPORATION | 1 | \$451,500.00 | 0.28% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$456,000.00 | 0.28% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$789,250.00 | 0.48% | 0 | \$0.00 |
| AFI-FINANCIAL INC, A MICHIGAN CORPORTION | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 |
| ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$381,000.00 | 0.23% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION | 1 | \$249,250.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,114,000.00 | 0.68% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$175,746.42 | 0.11% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$710,083.00 | 0.43% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |

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| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$237,475.11 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$312,686.13 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$562,242.93 | 0.34% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,080.00 | 0.09% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$157,183.20 | 0.1% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$550,500.00 | 0.34% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$802,000.00 | 0.49% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.. | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$987,000.00 | 0.6% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$648,265.53 | 0.39% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$371,405.91 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$185,020.00 | 0.11% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,708,879.00 | 1.65% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,309.23 | 0.1% | 0 | \$0.00 |
| | 1 | \$217,054.55 | 0.13% | 0 | \$0.00 |

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| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | | | | | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.38% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$432,000.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$288,400.00 | 0.18% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,388.07 | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| C & T MORTGAGE, INC. | 2 | \$336,950.00 | 0.21% | 0 | \$0.00 |
| C&T MORTGAGE, INC. | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI | 1 | \$416,650.00 | 0.25% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$399,410.72 | 0.24% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$189,773.46 | 0.12% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$412,900.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$253,633.38 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK, STATE CHARTERED BANK | 1 | \$106,842.37 | 0.07% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$298,300.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY SHORES BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$974,714.85 | 0.59% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$505,000.00 | 0.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,775.16 | 0.23% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$2,855,776.00 | 1.74% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 |

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| DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE. | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$346,841.77 | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.46% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,793,050.00 | 1.09% | 0 | \$0.00 |
| DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$99,698.29 | 0.06% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 0.46% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$466,859.40 | 0.28% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$349,600.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$298,600.00 | 0.18% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$753,950.00 | 0.46% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$149,090.04 | 0.09% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | \$527,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,059,000.00 | 0.65% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$490,455.00 | 0.3% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$702,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$296,800.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$871,262.00 | 0.53% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION | 1 | \$234,100.00 | 0.14% | 0 | \$0.00 |
| | 3 | \$630,906.50 | 0.38% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$769,623.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$156,465.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,710.37 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 140 | \$38,423,898.94 | 23.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK | 1 | \$241,500.00 | 0.15% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$224,250.00 | 0.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY. | 1 | \$140,592.58 | 0.09% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$674,000.00 | 0.41% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,576,600.00 | 0.96% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,492,738.00 | 0.91% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$609,646.52 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$186,337.00 | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 3 | \$1,301,000.00 | 0.79% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$256,134.43 | 0.16% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 3 | \$834,000.00 | 0.51% | 0 | \$0.00 |

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| | GREENWAY FUNDING GROUP, INC. | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION | 1 | \$142,793.60 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$972,800.00 | 0.59% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 5 | \$1,700,850.00 | 1.04% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC.. | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 3 | \$841,170.00 | 0.51% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$133,890.92 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$155,100.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$642,002.00 | 0.39% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$229,600.00 | 0.14% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.24% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$315,200.00 | 0.19% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$322,500.00 | 0.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 6 | \$989,175.00 | 0.6% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$461,810.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$210,500.00 | 0.13% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 5 | \$959,650.00 | 0.58% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$592,293.85 | 0.36% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,078,750.00 | 0.66% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$649,470.28 | 0.4% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |

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| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$141,625.00 | 0.09% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,372,550.00 | 0.84% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,000.00 | 0.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$324,032.46 | 0.2% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,401,300.00 | 0.85% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$559,000.00 | 0.34% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$335,500.00 | 0.2% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$815,586.39 | 0.5% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$870,076.36 | 0.53% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$247,410.00 | 0.15% | 0 | \$0.00 |
| MCT CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$159,629.20 | 0.1% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$200,710.40 | 0.12% | 0 | \$0.00 |
| MOERGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$144,668.23 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP | 1 | \$128,011.14 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$386,300.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$102,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI | 1 | \$145,589.56 | 0.09% | 0 | \$0.00 |

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| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$298,725.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRO'S ,INC. | 1 | \$187,185.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$378,300.00 | 0.23% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,010,192.10 | 0.62% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$1,975,334.56 | 1.2% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 2 | \$279,120.00 | 0.17% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$1,081,262.27 | 0.66% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$611,809.72 | 0.37% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$86,369.72 | 0.05% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 13 | \$4,346,000.00 | 2.65% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 3 | \$999,250.00 | 0.61% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$166,609.17 | 0.1% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$570,000.00 | 0.35% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$437,000.00 | 0.27% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$386,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$169,505.42 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,613,135.23 | 0.98% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$384,500.00 | 0.23% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$404,600.00 | 0.25% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$169,508.42 | 0.1% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$300,948.00 | 0.18% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE | 1 | \$265,701.00 | 0.16% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$352,250.00 | 0.21% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |

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| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$344,700.00 | 0.21% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,199,100.00 | 0.73% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC. | 1 | \$163,763.28 | 0.1% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$810,000.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$95,845.96 | 0.06% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$224,900.00 | 0.14% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$311,498.54 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$354,551.19 | 0.22% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$147,920.00 | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.. | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 2 | \$273,767.25 | 0.17% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,624.94 | 0.19% | 0 | \$0.00 |
| THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION. | 1 | \$335,270.27 | 0.2% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 3 | \$1,169,074.14 | 0.71% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$399,750.00 | 0.24% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$133,920.00 | 0.08% | 0 | \$0.00 |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 0.21% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.3% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | \$2,126,750.00 | 1.3% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$830,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$792,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$155,690.30 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,281,905.00 | 0.78% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,300.00 | 0.4% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,486,000.00 | 1.51% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 5 | \$1,814,300.00 | 1.11% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$195,678.00 | 0.12% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,147,187.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,398.11 | 0.25% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$713,270.00 | 0.56% | 0 | \$0.00 |
| Total | | 600 | \$164,126,179.31 | 100% | 0 | \$0.00 |
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| 3140FORM8 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,759.88 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$357,917.23 | 1% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.95% | 0 | \$0.00 |

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| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.66% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.93% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$367,840.00 | 1.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$231,800.00 | 0.65% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$206,327.94 | 0.58% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,131.94 | 0.78% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$176,766.50 | 0.5% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,651,926.17 | 4.63% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0.75% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$290,800.00 | 0.82% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$457,800.00 | 1.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$252,109.94 | 0.71% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$410,400.00 | 1.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$296,650.00 | 0.83% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,000.00 | 0.96% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION,CREDIT UNION | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$650,000.00 | 1.82% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 1.9% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$377,502.23 | 1.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.84% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$9,157,098.81 | 25.68% | 0 | \$0.00 |

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| FORTREN FUNDING LLC | 1 | \$312,900.00 | 0.88% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$648,812.45 | 1.82% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$606,163.71 | 1.7% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$283,570.28 | 0.8% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$251,250.00 | 0.7% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 4 | \$1,137,748.68 | 3.19% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$175,850.00 | 0.49% | 0 | \$0.00 |
| HMOESTAR MORTGGE, INC., | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$228,975.00 | 0.64% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$228,285.06 | 0.64% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$361,000.00 | 1.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,792.00 | 0.5% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$345,000.00 | 0.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$504,900.00 | 1.42% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$262,047.18 | 0.73% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$190,057.00 | 0.53% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB | 1 | \$345,000.00 | 0.97% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$211,500.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,439.31 | 0.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR | 1 | \$181,708.25 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT | 1 | \$256,417.20 | 0.72% | 0 | \$0.00 |
| | OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$398,900.00 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$932,500.00 | 2.62% | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$350,051.76 | 0.98% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$407,844.66 | 1.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION | 1 | \$625,500.00 | 1.75% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$391,459.93 | 1.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.87% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$188,794.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$403,206.15 | 1.13% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$298,578.71 | 0.84% | 0 | \$0.00 |
| | SEACOSTA MORTGAGE CORPORATION. | 1 | \$211,034.82 | 0.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$342,000.00 | 0.96% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$230,850.00 | 0.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$574,750.00 | 1.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$611,764.00 | 1.72% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 1.02% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$179,514.20 | 0.49% | 0 | \$0.00 |
| Total | | 114 | \$35,656,050.79 | 100% | 0 | \$0.00 |
| 3140F0RN6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$533,662.00 | 1.54% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 1% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$440,000.00 | 1.27% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$333,010.00 | 0.96% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$74,668.21 | 0.22% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$213,500.00 | 0.62% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$946,200.00 | 2.74% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 1.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$137,204.73 | 0.4% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE | 1 | \$118,441.19 | 0.34% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE. | 1 | \$168,322.59 | 0.49% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$354,245.00 | 1.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$531,000.00 | 1.54% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$369,600.00 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$307,500.00 | 0.89% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$223,500.00 | 0.65% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$639,361.86 | 1.85% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,286,530.58 | 3.72% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$196,800.00 | 0.57% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$275,700.00 | 0.8% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$382,250.00 | 1.11% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$97,572.53 | 0.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$352,897.41 | 1.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$113,861.17 | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,848,226.59 | 25.6% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$406,500.00 | 1.18% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$365,200.00 | 1.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 3 | \$1,280,000.00 | 3.7% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$119,581.36 | 0.35% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$411,000.00 | 1.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,000.00 | 0.88% | 0 | \$0.00 |

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| INDEPENDENT BANK | 3 | \$597,000.00 | 1.73% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 1.72% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.87% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,300.62 | 0.32% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC. | 1 | \$278,790.86 | 0.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 0.68% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,750.00 | 0.84% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$876,000.00 | 2.53% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$109,126.71 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$178,700.00 | 0.52% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$594,758.86 | 1.72% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 1.54% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$354,673.66 | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$142,582.92 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$137,000.00 | 0.4% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$182,875.00 | 0.53% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$223,500.00 | 0.65% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,365.00 | 1.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,255.00 | 0.9% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$378,500.00 | 1.09% | 0 | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$297,000.00 | 0.86% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$255,883.15 | 0.74% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$116,494.75 | 0.34% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$319,600.00 | 0.92% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$314,560.00 | 0.91% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$560,000.00 | 1.62% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$438,000.00 | 1.27% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$183,600.00 | 0.53% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| Total | | 140 | \$34,567,051.75 | 100% | 0 | \$0.00 |
| 3140FORP1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP | 1 | \$95,601.81 | 2.52% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$189,718.23 | 4.99% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,768.11 | 2.76% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$105,041.00 | 2.76% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,000.00 | 2.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$108,800.00 | 2.86% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$101,107.34 | 2.66% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$99,855.66 | 2.63% | 0 | \$0.00 |
| | | 1 | \$101,718.44 | 2.68% | 0 | \$0.00 |

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| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | | | | | |
| | FAMILY FIRST MORTGAGE, INC.. | 1 | \$98,790.00 | 2.6% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$107,847.83 | 2.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$993,562.93 | 26.14% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 2.63% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$89,739.75 | 2.36% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$92,000.00 | 2.42% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$97,459.37 | 2.56% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,855.91 | 2.63% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$106,673.82 | 2.81% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN | 1 | \$107,348.53 | 2.82% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$101,104.12 | 2.66% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION. | 1 | \$97,959.81 | 2.58% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$100,797.30 | 2.65% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$100,000.00 | 2.63% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$87,500.00 | 2.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO | 1 | \$100,410.47 | 2.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$98,134.25 | 2.58% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$104,855.34 | 2.76% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$106,400.00 | 2.79% | 0 | \$0.00 |
| Total | | 38 | \$3,801,050.02 | 100 % | 0 | \$0.00 |
| 3140FORQ9 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$165,718.09 | 2.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$151,300.00 | 1.99% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$306,662.90 | 4.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$174,750.00 | 2.3% | 0 | \$0.00 |

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| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$171,763.03 | 2.26% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$164,073.64 | 2.16% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$329,657.54 | 4.34% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$167,169.37 | 2.2% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$159,789.30 | 2.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$172,000.00 | 2.26% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$152,000.00 | 2% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$470,318.38 | 6.19% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$158,369.50 | 2.08% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$151,156.13 | 1.99% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$167,920.00 | 2.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,774,166.05 | 23.36% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$166,780.09 | 2.2% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$158,200.00 | 2.08% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$168,300.00 | 2.22% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$170,995.33 | 2.25% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$161,910.00 | 2.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$154,800.00 | 2.04% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$158,785.83 | 2.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$165,144.03 | 2.17% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$160,495.65 | 2.11% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$159,704.58 | 2.1% | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 2.3% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$151,779.84 | 2% | 0 | \$0.00 |
| THE CALLAWAY BANK, NATIONAL BANK | 1 | \$158,900.00 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$159,774.56 | 2.1% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$159,984.70 | 2.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$154,500.00 | 2.03% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 47 | \$7,595,868.54 | 100% | 0 | \$0.00 |
| 3140FORR7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$122,039.08 | 3.69% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$240,096.44 | 7.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$121,956.95 | 3.68% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$236,250.00 | 7.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$115,500.00 | 3.49% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$119,555.55 | 3.61% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$110,500.00 | 3.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$464,105.88 | 14.02% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$116,397.03 | 3.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$118,194.33 | 3.57% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$118,500.00 | 3.58% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$124,450.00 | 3.76% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$119,316.43 | 3.6% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$118,240.62 | 3.57% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$115,500.00 | 3.49% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$119,528.70 | 3.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$112,500.00 | 3.4% | 0 | \$0.00 |
| | | 1 | \$117,750.00 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$117,709.23 | 3.56% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$117,756.13 | 3.56% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC.. | 1 | \$123,540.73 | 3.73% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$124,000.00 | 3.75% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$116,642.13 | 3.52% | 0 | \$0.00 |
| Total | | 28 | \$3,310,029.23 | 100% | 0 | \$0.00 |
| 3140FORS5 | AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$298,228.75 | 3.33% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$257,250.00 | 2.88% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$180,000.00 | 2.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$263,551.62 | 2.95% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$159,798.69 | 1.79% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$199,358.92 | 2.23% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$367,547.51 | 4.11% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,204.22 | 2.34% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$198,499.95 | 2.22% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$156,800.00 | 1.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,718,868.88 | 19.22% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$151,746.88 | 1.7% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$191,009.38 | 2.14% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$398,518.51 | 4.46% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$249,074.07 | 2.79% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$364,000.00 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FUNDING CORP. | 1 | \$156,687.11 | 1.75% | 0 | \$0.00 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$199,162.41 | 2.23% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,055.05 | 1.92% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$162,595.18 | 1.82% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$151,200.00 | 1.69% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$686,957.48 | 7.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 1.84% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$159,393.69 | 1.78% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$220,679.31 | 2.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$281,824.00 | 3.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$232,513.75 | 2.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$398,956.21 | 4.45% | 0 | \$0.00 |
| Total | | 38 | \$8,943,273.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FORT3 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$440,482.25 | 41.77% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,077.65 | 27.41% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 30.82% | 0 | \$0.00 |
| Total | | 3 | \$1,054,509.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FORU0 | 1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. | 1 | \$108,402.30 | 2.65% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,269.17 | 2.6% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$107,870.23 | 2.64% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$94,764.57 | 2.32% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$92,250.35 | 2.26% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$102,223.35 | 2.5% | 0 | \$0.00 |
| | | 1 | \$105,857.22 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION | | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$199,477.30 | 4.88% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$205,343.01 | 5.02% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$90,521.21 | 2.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$85,889.30 | 2.1% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION. | 1 | \$89,886.77 | 2.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,368.53 | 2.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$977,604.90 | 23.92% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$87,889.28 | 2.15% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$85,930.56 | 2.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$205,058.31 | 5.02% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$88,557.46 | 2.17% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$99,498.51 | 2.43% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$107,764.24 | 2.64% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$99,730.09 | 2.44% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$85,394.87 | 2.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$95,080.22 | 2.33% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,108.76 | 4.7% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$90,680.43 | 2.22% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$105,863.51 | 2.59% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$93,215.38 | 2.28% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$86,787.29 | 2.12% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC. | 1 | \$93,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$4,087,287.12 | 100% | 0 | \$0.00 |
| 3140FORV8 | | 1 | \$134,635.63 | 2.2% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | | | | | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$141,658.92 | 2.32% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$135,000.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,500.00 | 2.22% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$275,693.34 | 4.51% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,798.03 | 2.37% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$146,955.00 | 2.4% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$137,427.59 | 2.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,635.63 | 2.2% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$135,800.00 | 2.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$139,807.11 | 2.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,687,636.68 | 27.59% | 0 | \$0.00 |
| | GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$133,919.37 | 2.19% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$141,450.41 | 2.31% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC. | 1 | \$149,793.34 | 2.45% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$132,812.61 | 2.17% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$134,586.42 | 2.2% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$129,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$143,611.35 | 2.35% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,603.69 | 2.25% | 0 | \$0.00 |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING. | 1 | \$134,368.76 | 2.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$131,400.00 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$259,937.52 | 4.25% | 0 | \$0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$136,500.00 | 2.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,388.99 | 2.2% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$142,994.22 | 2.34% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.33% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,484.31 | 2.43% | 0 | \$0.00 |
| Total | | 44 | \$6,115,898.92 | 100% | 0 | \$0.00 |
| 3140FORW6 | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$123,200.00 | 4.96% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$113,400.00 | 4.56% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,835.90 | 4.82% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$112,641.61 | 4.53% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$369,307.83 | 14.86% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$232,900.00 | 9.37% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$116,356.53 | 4.68% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$112,000.00 | 4.51% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC. | 1 | \$123,829.16 | 4.98% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$122,822.47 | 4.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 4.65% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$110,400.00 | 4.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$118,732.47 | 4.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$119,491.02 | 4.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$123,571.38 | 4.97% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$111,000.00 | 4.48% | 0 | \$0.00 |
| Total | | 21 | \$2,484,988.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RX4 | BUENA VISTA LENDING GROUP, LLC | 2 | \$313,231.82 | 26.64% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$174,400.00 | 14.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,211.00 | 11.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$253,334.03 | 21.54% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$167,937.96 | 14.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$126,786.00 | 10.79% | 0 | \$0.00 |
| Total | | 8 | \$1,175,900.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RY2 | ACADEMY MORTGAGE CORP | 2 | \$550,155.81 | 11.01% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,466.98 | 7.82% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$416,475.35 | 8.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$403,021.16 | 8.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$98,756.04 | 1.98% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 3.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$932,156.93 | 18.66% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$435,000.00 | 8.71% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$489,000.00 | 9.79% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$285,631.85 | 5.72% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$270,992.57 | 5.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,683.54 | 3.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$369,501.60 | 7.38% | 0 | \$0.00 |
| Total | | 18 | \$4,995,841.83 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|--------|---|--------|
| 3140F0RZ9 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$359,970.17 | 2.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$468,423.32 | 3.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$366,169.76 | 2.37% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$199,944.62 | 1.3% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$252,773.08 | 1.64% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$264,000.00 | 1.71% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$215,000.00 | 1.39% | 0 | \$0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING | 1 | \$160,603.26 | 1.04% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$271,000.00 | 1.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,834,716.91 | 24.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$241,774.76 | 1.57% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$613,200.00 | 3.97% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 1.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION. | 1 | \$312,000.00 | 2.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$362,339.90 | 2.35% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 1 | \$364,200.00 | 2.36% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$225,802.60 | 1.46% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$204,155.00 | 1.32% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.46% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.75% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$315,095.80 | 2.04% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.69% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$238,000.00 | 1.54% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$225,495.00 | 1.46% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC. | 1 | \$232,750.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$656,400.00 | 4.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$221,000.00 | 1.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,190.65 | 1.08% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$334,400.00 | 2.17% | 0 | \$0.00 |
| | RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$305,623.75 | 1.98% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$416,712.90 | 2.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$254,374.17 | 1.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC.. | 1 | \$261,000.00 | 1.69% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,800.00 | 2.39% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$185,600.00 | 1.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$196,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 59 | \$15,434,315.65 | 100% | 0 | \$0.00 |
| 3140F0TE4 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,050,252.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,050,252.16 | 100% | 0 | \$0.00 |
| 3140F0TF1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$649,812.38 | 2.54% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$515,983.42 | 2.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$235,917.60 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$279,578.28 | 1.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$224,765.69 | 0.88% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$189,726.24 | 0.74% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$432,000.00 | 1.69% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$475,329.32 | 1.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$192,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 41 | \$9,146,359.73 | 35.7% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$935,649.96 | 3.65% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$292,000.00 | 1.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$2,076,491.80 | 8.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.73% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$729,000.00 | 2.85% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$315,544.70 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$793,155.56 | 3.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 3 | \$1,090,426.62 | 4.26% | 0 | \$0.00 |
| | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,694.55 | 0.83% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,026,399.47 | 4.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 2 | \$815,714.23 | 3.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$301,664.73 | 1.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$605,552.29 | 2.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,710,347.96 | 6.68% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$242,298.59 | 0.95% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$316,500.00 | 1.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$601,450.00 | 2.32% | 0 | \$0.00 |
| Total | | 92 | \$25,619,363.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0TG9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$79,130.64 | 2.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$125,895.40 | 3.37% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 50 | \$3,229,684.17 | 86.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.03% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$75,000.00 | 2.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 1.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$84,152.78 | 2.24% | 0 | \$0.00 |
| Total | | 57 | \$3,739,862.99 | 100% | 0 | \$0.00 |
| 3140F0TH7 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,909,281.32 | 96.86% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$94,360.79 | 3.14% | 0 | \$0.00 |
| Total | | 30 | \$3,003,642.11 | 100% | 0 | \$0.00 |
| 3140F0TJ3 | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$121,895.16 | 2.86% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$119,823.22 | 2.81% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,426,077.73 | 80.33% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$117,826.16 | 2.76% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$124,815.85 | 2.93% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$116,827.63 | 2.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,840.79 | 2.65% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,815.85 | 2.92% | 0 | \$0.00 |
| Total | | 36 | \$4,264,922.39 | 100% | 0 | \$0.00 |
| 3140F0TK0 | AMERIS BANK, A CORPORATION | 2 | \$285,978.08 | 4.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$4,646,191.55 | 76.83% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$137,376.40 | 2.27% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,170.75 | 2.27% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$267,854.81 | 4.43% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$141,100.91 | 2.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$149,000.00 | 2.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$145,000.00 | 2.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 44 | \$6,047,422.50 | 100% | 0 | \$0.00 |
| 3140F0TL8 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,786.45 | 4.04% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,509,569.02 | 91.62% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$166,170.23 | 4.34% | 0 | \$0.00 |
| Total | | | 24 | \$3,830,525.70 | 100% | 0 | \$0.00 |
| 3140F0TM6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$69,667.91 | 5.91% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$67,409.07 | 5.71% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$841,269.43 | 71.31% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$44,338.83 | 3.76% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$83,489.91 | 7.08% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$73,600.00 | 6.23% | 0 | \$0.00 |
| Total | | | 20 | \$1,179,775.15 | 100% | 0 | \$0.00 |
| 3140F0TN4 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$965,641.53 | 89.95% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO | 1 | \$107,857.78 | 10.05% | 0 | \$0.00 |
| Total | | | 11 | \$1,073,499.31 | 100% | 0 | \$0.00 |
| 3140F0TP9 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$700,816.91 | 66.42% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$123,405.00 | 11.7% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$111,060.10 | 10.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,838.36 | 11.35% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,120.37 | 100% | 0 | \$0.00 |
| 3140F0TQ7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$942,070.00 | 87.78% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,088.61 | 12.22% | 0 | \$0.00 |
| Total | | | 8 | \$1,073,158.61 | 100% | 0 | \$0.00 |
| 3140F0TR5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$175,000.00 | 15.44% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$801,963.32 | 70.75% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$156,602.73 | 13.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,133,566.05 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F0TS3 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$528,000.00 | 4.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,691,604.39 | 52.35% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$649,861.46 | 5.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$536,134.47 | 4.19% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$172,455.00 | 1.35% | 0 | \$0.00 |
| | GRAND RIVER BANK | 3 | \$484,158.49 | 3.79% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$317,373.52 | 2.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$807,822.43 | 6.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$921,406.13 | 7.21% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION | 1 | \$176,152.00 | 1.38% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$295,000.00 | 2.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$1,023,029.79 | 8% | 0 | \$0.00 |
| Total | | 56 | \$12,782,997.68 | 100% | 0 | \$0.00 |
| 3140F0TT1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$841,818.56 | 80.15% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$60,000.00 | 5.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$74,982.14 | 7.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA | 1 | \$73,468.31 | 7% | 0 | \$0.00 |
| Total | | 18 | \$1,050,269.01 | 100% | 0 | \$0.00 |
| 3140F0TU8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,099,863.35 | 91.06% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,000.00 | 8.94% | 0 | \$0.00 |
| Total | | 12 | \$1,207,863.35 | 100% | 0 | \$0.00 |
| 3140F0TV6 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,842,042.46 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,842,042.46 | 100% | 0 | \$0.00 |
| 3140F0TW4 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,030,764.83 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,030,764.83 | 100% | 0 | \$0.00 |
| 3140F0TX2 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$954,500.00 | 86.86% | 0 | \$0.00 |

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| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A | 1 | \$144,386.34 | 13.14% | 0 | \$0.00 |
| Total | | 8 | \$1,098,886.34 | 100% | 0 | \$0.00 |
| 3140F0Y81 | CITIZENS BANK, NA | 6 | \$1,802,162.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,802,162.41 | 100% | 0 | \$0.00 |
| 3140F0Y99 | CITIZENS BANK, NA | 10 | \$2,749,603.98 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,749,603.98 | 100% | 0 | \$0.00 |
| 3140F0YG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,288.92 | 1.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$731,123.79 | 12.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 4 | \$356,127.25 | 5.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$83,089.98 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$105,391.08 | 1.75% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$579,799.76 | 9.61% | 0 | \$0.00 |
| | EVERBANK | 1 | \$62,352.10 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,352.00 | 2.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$51,723.25 | 0.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$236,740.72 | 3.92% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,496.01 | 2.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$242,553.02 | 4.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$110,811.18 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$186,063.77 | 3.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$106,955.78 | 1.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$188,902.12 | 3.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,272.21 | 1.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$441,085.10 | 7.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$206,650.42 | 3.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,173.17 | 2.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$128,065.09 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,244.82 | 2.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$450,941.64 | 7.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$290,833.51 | 4.82% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 6 | \$715,188.54 | 11.86% | 0 | \$0.00 |
| Total | | 58 | \$6,033,225.23 | 100% | 0 | \$0.00 |
| 3140F0YH1 | AMERIS BANK | 1 | \$201,638.38 | 4.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$340,276.04 | 7.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$610,830.25 | 13.22% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$183,104.63 | 3.96% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$356,215.48 | 7.71% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$159,288.39 | 3.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$242,056.38 | 5.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$151,410.76 | 3.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,298.55 | 3.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$371,940.34 | 8.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,520.96 | 4.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,014.07 | 3.92% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$175,009.48 | 3.79% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$176,472.55 | 3.82% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$265,665.34 | 5.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$349,993.85 | 7.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,424.03 | 3.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$357,106.21 | 7.73% | 0 | \$0.00 |
| Total | | 25 | \$4,619,265.69 | 100% | 0 | \$0.00 |
| 3140F0YL2 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,011,321.18 | 78.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$274,739.53 | 21.36% | 0 | \$0.00 |
| Total | | 5 | \$1,286,060.71 | 100% | 0 | \$0.00 |
| 3140F0YM0 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,030,964.33 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,030,964.33 | 100% | 0 | \$0.00 |
| 3140F0YP3 | AXIA FINANCIAL LLC | 1 | \$159,664.59 | 7.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$434,864.75 | 21.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$130,534.00 | 6.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$200,328.66 | 10.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,737.05 | 10.44% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$198,997.00 | 9.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,154.38 | 8.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$175,611.11 | 8.78% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$331,240.03 | 16.55% | 0 | \$0.00 |
| Total | | 11 | \$2,000,131.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0YQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$426,080.03 | 9.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$132,694.23 | 3.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$170,408.98 | 3.92% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$325,083.25 | 7.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$452,121.97 | 10.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$178,815.26 | 4.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$175,345.93 | 4.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$305,302.86 | 7.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$298,906.75 | 6.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$398,344.75 | 9.17% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$260,347.08 | 5.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$213,175.10 | 4.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$295,956.20 | 6.81% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$213,258.56 | 4.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$222,736.74 | 5.13% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$134,745.27 | 3.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$142,172.38 | 3.26% | 0 | \$0.00 |
| Total | | 22 | \$4,345,495.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0YR9 | AMERIFIRST FINANCIAL INC | 1 | \$193,521.96 | 12.35% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$156,548.23 | 9.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$162,549.13 | 10.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$105,190.15 | 6.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$269,379.33 | 17.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,889.25 | 17.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$399,982.18 | 25.53% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 8 | \$1,567,060.23 | 100% | 0 | \$0.00 |
| 3140F0ZA5 | CITIZENS BANK, NA | | 26 | \$1,720,514.98 | 100% | 1 | \$71,230.24 |
| Total | | | 26 | \$1,720,514.98 | 100% | 1 | \$71,230.24 |
| 3140F0ZB3 | CITIZENS BANK, NA | | 21 | \$1,377,388.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,377,388.16 | 100% | 0 | \$0.00 |
| 3140F0ZC1 | CITIZENS BANK, NA | | 11 | \$1,005,680.68 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,005,680.68 | 100% | 0 | \$0.00 |
| 3140F0ZD9 | CITIZENS BANK, NA | | 31 | \$3,035,763.77 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,035,763.77 | 100% | 0 | \$0.00 |
| 3140F0ZE7 | CITIZENS BANK, NA | | 11 | \$1,085,391.23 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,085,391.23 | 100% | 0 | \$0.00 |
| 3140F0ZF4 | CITIZENS BANK, NA | | 15 | \$1,013,585.76 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,013,585.76 | 100% | 0 | \$0.00 |
| 3140F0ZG2 | CITIZENS BANK, NA | | 17 | \$2,250,890.06 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,250,890.06 | 100% | 0 | \$0.00 |
| 3140F13F7 | ENDEAVOR CAPITAL, LLC | | 1 | \$195,500.00 | 4.52% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | | 1 | \$389,393.00 | 9% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | | 1 | \$389,009.95 | 9% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | | 1 | \$417,000.00 | 9.64% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | | 1 | \$363,850.00 | 8.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 8 | \$2,239,650.00 | 51.79% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | | 1 | \$329,984.31 | 7.64% | 0 | \$0.00 |
| Total | | | 14 | \$4,324,387.26 | 100% | 0 | \$0.00 |
| 3140F13G5 | FIRST COMMUNITY BANK (TX) | | 1 | \$279,686.25 | 21.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | | 1 | \$303,651.30 | 23.15% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | | 1 | \$408,500.00 | 31.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$320,000.00 | 24.39% | 0 | \$0.00 |
| Total | | | 4 | \$1,311,837.55 | 100% | 0 | \$0.00 |
| 3140F13Y6 | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$224,057.36 | 11.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | 1 | \$243,000.00 | 12.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$180,000.00 | 9.38% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$161,250.00 | 8.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$301,045.93 | 15.69% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$299,000.00 | 15.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$260,000.00 | 13.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,000.00 | 13.03% | 0 | \$0.00 |
| Total | | 8 | \$1,918,353.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F13Z3 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 3.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$49,792.64 | 2.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$113,128.88 | 6.26% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$76,705.00 | 4.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$47,920.00 | 2.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 4.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 3.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,000.00 | 4.54% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$50,000.00 | 2.77% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$70,948.46 | 3.93% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,800.00 | 2.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$38,239.12 | 2.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$39,834.11 | 2.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$55,000.00 | 3.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,651.63 | 4.63% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$61,244.95 | 3.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$40,000.00 | 2.21% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$35,846.10 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$79,998.00 | 4.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$275,659.93 | 15.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,500.00 | 4.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,668.22 | 4.41% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$28,050.00 | 1.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$79,438.59 | 4.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$78,871.54 | 4.37% | 0 | \$0.00 |
| Total | | 29 | \$1,806,097.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14A7 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,790.00 | 10.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$233,500.00 | 22.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$117,400.00 | 11.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$115,200.00 | 11.09% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 10.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$121,981.56 | 11.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,521.76 | 10.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 10.82% | 0 | \$0.00 |
| Total | | 9 | \$1,038,393.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14B5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,664.13 | 9.86% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$297,900.00 | 28.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$100,000.00 | 9.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$88,000.00 | 8.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$88,000.00 | 8.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 10.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$94,000.00 | 8.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$92,000.00 | 8.67% | 0 | \$0.00 |
| Total | | 11 | \$1,061,564.13 | 100% | 0 | \$0.00 |
| 3140F14C3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$276,505.44 | 5.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$679,105.42 | 14.23% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$475,000.00 | 9.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,000.00 | 4.73% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$364,049.34 | 7.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 4.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$129,800.00 | 2.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$267,650.85 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,112.50 | 3.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA | 1 | \$166,293.23 | 3.48% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$220,000.00 | 4.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY | 1 | \$175,753.02 | 3.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$153,400.00 | 3.21% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONANWIDE LENDING | 1 | \$211,111.82 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$905,076.50 | 18.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$125,250.00 | 2.62% | 0 | \$0.00 |
| Total | | 21 | \$4,773,858.12 | 100% | 0 | \$0.00 |
| 3140F14D1 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,683,391.73 | 3.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORTION | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$444,000.00 | 0.96% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$181,994.62 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$294,575.00 | 0.64% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,352.25 | 0.32% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$233,350.00 | 0.51% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$365,600.00 | 0.79% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$852,496.76 | 1.85% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 3 | \$736,750.00 | 1.6% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$1,199,462.00 | 2.6% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$261,900.00 | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY | 1 | \$467,100.00 | 1.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 8 | \$1,969,000.00 | 4.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$374,000.00 | 0.81% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$1,530,746.78 | 3.32% | 0 | \$0.00 |
| | 1 | \$101,800.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$229,200.00 | 0.5% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$229,900.00 | 0.5% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$88,858.69 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$104,100.00 | 0.23% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$580,200.00 | 1.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$276,200.00 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$279,030.13 | 0.61% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$360,386.00 | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC. | 1 | \$167,100.00 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,457,000.00 | 3.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$450,000.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$439,400.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI | 1 | \$253,900.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$151,920.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 12 | \$3,000,101.04 | 6.51% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$147,150.00 | 0.32% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$262,500.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$717,551.00 | 1.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 1 | \$169,500.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$707,850.00 | 1.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$79,050.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$103,300.00 | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$1,178,000.00 | 2.55% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$407,533.00 | 0.88% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 6 | \$1,786,480.00 | 3.87% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$479,691.42 | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$264,209.39 | 0.57% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$540,996.76 | 1.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$151,336.98 | 0.33% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$309,122.44 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$300,500.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$460,000.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$511,200.73 | 1.11% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$153,086.06 | 0.33% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$356,900.00 | 0.77% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.41% | 0 | \$0.00 |
| | 5 | \$905,750.00 | 1.96% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$177,600.00 | 0.39% | 0 | \$0.00 |
| | PULASKI BANK N A | 3 | \$585,500.00 | 1.27% | 0 | \$0.00 |
| | PULASKI BANK N.A. | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK NA | 6 | \$1,253,082.66 | 2.72% | 0 | \$0.00 |
| | PULASKI BANK, N. A.. | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,864,455.00 | 4.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$410,000.00 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$425,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$121,100.00 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,064,048.00 | 2.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$184,300.00 | 0.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$775,800.00 | 1.68% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$629,898.55 | 1.37% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO | 1 | \$372,980.99 | 0.81% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$649,000.00 | 1.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$199,724.41 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 3 | \$656,961.40 | 1.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | | 3 | \$591,450.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$687,700.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$274,500.00 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 231 | \$46,109,273.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14E9 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$459,000.00 | 26.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$250,000.00 | 14.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,000.00 | 12.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,990.12 | 14.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$312,000.00 | 18.31% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$218,400.00 | 12.81% | 0 | \$0.00 |
| Total | | 7 | \$1,704,390.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14F6 | 1ST PRIORITY MORTGAGE INC | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,110.00 | 2.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 | 2.21% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,000.00 | 2.52% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC. | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$265,000.00 | 2.67% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,150.00 | 1.31% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$99,500.00 | 1% | 0 | \$0.00 |
| | | 1 | \$192,650.00 | 1.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$458,000.00 | 4.62% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$202,000.00 | 2.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$515,200.00 | 5.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$89,500.00 | 0.9% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$328,500.00 | 3.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,125.00 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$377,900.00 | 3.81% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$528,700.00 | 5.33% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$428,810.00 | 4.32% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$457,150.00 | 4.61% | 0 | \$0.00 |
| ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$170,000.00 | 1.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$354,303.00 | 3.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$168,300.00 | 1.7% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$891,987.00 | 8.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$948,847.55 | 9.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$802,700.00 | 8.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 1.71% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$90,000.00 | 0.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 56 | \$9,921,532.55 | 100% | 0 | \$0.00 |
| 3140F14G4 | ACOPIA LLC A CORPORATION | 1 | \$68,750.00 | 6.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$41,250.00 | 3.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$66,750.00 | 5.94% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$48,750.00 | 4.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$54,000.00 | 4.81% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$144,750.00 | 12.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$80,000.00 | 7.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$73,500.00 | 6.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$44,000.00 | 3.92% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$72,500.00 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$75,500.00 | 6.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$65,000.00 | 5.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$51,585.24 | 4.59% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$75,000.00 | 6.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$30,000.00 | 2.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$131,500.00 | 11.73% | 0 | \$0.00 |
| Total | | 18 | \$1,122,835.24 | 100% | 0 | \$0.00 |
| 3140F14H2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$208,800.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$223,051.99 | 1.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$987,615.89 | 6.7% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$175,025.00 | 1.19% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,276,466.74 | 15.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$195,000.00 | 1.32% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$233,497.49 | 1.58% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 1.31% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$383,300.00 | 2.6% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$278,802.97 | 1.89% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$225,541.42 | 1.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$460,000.00 | 3.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$199,153.56 | 1.35% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$305,899.88 | 2.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$824,173.78 | 5.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$295,000.00 | 2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI | 1 | \$367,819.00 | 2.49% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$254,952.74 | 1.73% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$188,583.02 | 1.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$302,514.27 | 2.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$251,858.39 | 1.71% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 2.98% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$25,552.20 | 0.17% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$199,162.10 | 1.35% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$153,000.00 | 1.04% | 0 | \$0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$177,261.79 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 1.36% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$229,026.60 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$411,634.29 | 2.79% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$197,494.40 | 1.34% | 0 | \$0.00 |
| | PULASKI BANK, N. A. | 1 | \$186,029.66 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$402,298.01 | 2.73% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$201,300.00 | 1.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$333,500.00 | 2.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$550,000.00 | 3.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$475,000.00 | 3.22% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$192,800.00 | 1.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$243,963.12 | 1.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$437,151.46 | 2.98% | 0 | \$0.00 |
| Total | | 60 | \$14,745,729.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14J8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$103,000.00 | 9.64% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 10.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$275,250.00 | 25.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 9.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 9.35% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$101,200.00 | 9.47% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$98,000.00 | 9.16% | 0 | \$0.00 |
| Total | | | 11 | \$1,068,950.00 | 100% | 0 | \$0.00 |
| 3140F14K5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.93% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$268,000.00 | 2.25% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 1.37% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,300.00 | 1.8% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 5.03% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$102,500.00 | 0.86% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,382.47 | 1.19% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC., A CORPORATION. | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 1.31% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$130,000.00 | 1.09% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,200.00 | 1.02% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$187,800.00 | 1.57% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$372,400.00 | 3.12% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$375,000.00 | 3.14% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$540,380.00 | 4.53% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$225,825.00 | 1.89% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$268,000.00 | 2.25% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 4.93% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$186,400.00 | 1.56% | 0 | \$0.00 |

| | CORPORATIO | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$202,300.00 | 1.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$230,000.00 | 1.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$393,738.85 | 3.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 1.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$456,000.00 | 3.82% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$221,000.00 | 1.85% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$192,000.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 1.53% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY | 1 | \$130,500.00 | 1.09% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$196,800.00 | 1.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$382,000.00 | 3.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,900.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,000.00 | 1.84% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$146,203.00 | 1.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$117,000.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$251,500.00 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$204,880.00 | 1.72% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$147,550.00 | 1.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$196,000.00 | 1.64% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$214,200.00 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$534,100.00 | 4.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$423,236.00 | 3.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$113,200.00 | 0.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$130,400.00 | 1.07% | 0 | \$0.00 |
| Total | | 63 | \$11,928,895.32 | 100% | 0 | \$0.00 |
| 3140F14L3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$136,050.00 | 12.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$130,370.00 | 11.96% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$150,000.00 | 13.76% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$134,100.00 | 12.3% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$134,950.00 | 12.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,000.00 | 12.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,000.00 | 12.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$127,500.00 | 11.7% | 0 | \$0.00 |
| Total | | 8 | \$1,089,970.00 | 100% | 0 | \$0.00 |
| 3140F15Y4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$396,556.52 | 6.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$375,000.00 | 5.96% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$336,200.00 | 5.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$3,134,920.00 | 49.85% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$316,500.00 | 5.03% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$231,724.00 | 3.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,502.00 | 4.38% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$342,000.00 | 5.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 19 | \$6,288,402.52 | 100% | 0 | \$0.00 |
| 3140F15Z1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,728,178.00 | 4.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 3 | \$1,147,000.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,200.00 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$446,311.76 | 1.04% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$624,578.51 | 1.45% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$415,400.00 | 0.97% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$370,650.00 | 0.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$366,862.00 | 0.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$604,000.00 | 1.4% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$826,912.00 | 1.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$904,215.00 | 2.1% | 0 | \$0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$345,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$271,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA | | | | | |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$311,546.00 | 0.72% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 2 | \$823,000.00 | 1.91% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$696,893.75 | 1.62% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,001.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$725,600.00 | 1.69% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,750.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$890,500.00 | 2.07% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$334,495.44 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$314,535.94 | 0.73% | 0 | \$0.00 |
| FIRST CENTUARY BANK, N.A., | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$702,900.00 | 1.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$339,000.00 | 0.79% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$350,000.00 | 0.81% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$545,000.00 | 1.27% | 0 | \$0.00 |
| | 1 | \$235,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$284,600.00 | 0.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$147,500.00 | 0.34% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$404,000.00 | 0.94% | 0 | \$0.00 |
| | JG WENTOWN HOME LENDING,LLC. | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$499,500.00 | 1.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$524,900.00 | 1.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$696,791.24 | 1.62% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$306,750.00 | 0.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$337,150.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 5 | \$1,848,200.00 | 4.3% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$1,010,641.54 | 2.35% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$562,000.00 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$113,400.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$823,484.00 | 1.92% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$360,000.00 | 0.84% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 6 | \$1,974,000.00 | 4.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,694,171.94 | 3.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$362,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,130,000.00 | 2.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,401,000.00 | 3.26% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$373,000.00 | 0.87% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$542,000.00 | 1.26% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$578,250.00 | 1.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$143,773.38 | 0.33% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$947,553.49 | 2.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$113,329.05 | 0.26% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,800.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$540,000.00 | 1.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$232,666.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$389,425.46 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$243,000.00 | 0.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$241,650.00 | 0.56% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$627,000.00 | 1.46% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$522,500.00 | 1.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 0.44% | 0 | \$0.00 |
| Total | | 140 | \$43,001,365.50 | 100% | 0 | \$0.00 |
| 3140F16A5 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,850.00 | 6.12% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$79,425.00 | 7.86% | 0 | \$0.00 |
| | | 1 | \$82,880.42 | 8.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$64,906.35 | 6.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$58,800.00 | 5.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,769.09 | 7.89% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,391.22 | 7.46% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$65,000.00 | 6.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$160,880.67 | 15.92% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,000.00 | 8.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$66,708.74 | 6.6% | 0 | \$0.00 |
| Total | | 14 | \$1,010,611.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F16B3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$95,864.74 | 9.39% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 2 | \$195,716.15 | 19.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,500.00 | 10.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$94,725.80 | 9.28% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,595.37 | 10.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,848.71 | 10.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,352.50 | 10.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$106,845.84 | 10.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 9.81% | 0 | \$0.00 |
| Total | | 10 | \$1,020,449.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F16C1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,327.39 | 11.39% | 0 | \$0.00 |
| | | 1 | \$119,827.10 | 11.16% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$112,238.06 | 10.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$123,649.96 | 11.51% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$119,834.67 | 11.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$112,726.38 | 10.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$124,823.88 | 11.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$120,000.00 | 11.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$118,628.83 | 11.04% | 0 | \$0.00 |
| Total | | 9 | \$1,074,056.27 | 100% | 0 | \$0.00 |
| 3140F16D9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,806.89 | 12.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$125,145.73 | 11.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,616.10 | 12.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$131,814.01 | 12.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$149,788.66 | 13.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,806.97 | 12.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$137,000.00 | 12.75% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$119,661.26 | 11.12% | 0 | \$0.00 |
| Total | | 8 | \$1,074,639.62 | 100% | 0 | \$0.00 |
| 3140F16E7 | ALLIED LENDING GROUP INC | 1 | \$350,000.00 | 6.86% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$175,000.00 | 3.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$312,000.00 | 6.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$293,594.95 | 5.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 7.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$271,893.49 | 5.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$508,000.00 | 9.96% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 8.17% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 13.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$658,000.00 | 12.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,000.00 | 4.49% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$667,000.00 | 13.08% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$164,767.52 | 3.22% | 0 | \$0.00 |
| Total | | 16 | \$5,101,255.96 | 100% | 0 | \$0.00 |
| 3140F16F4 | APEX HOME LOANS INC | 1 | \$294,203.81 | 6.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 7.8% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$283,929.82 | 5.99% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 3.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 8.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$249,639.79 | 5.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$268,620.98 | 5.67% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$469,337.78 | 9.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$285,000.00 | 6.01% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 8.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$181,700.00 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$269,900.00 | 5.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$193,000.00 | 4.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$345,600.00 | 7.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$297,000.00 | 6.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$283,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$4,741,381.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F16G2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$193,708.96 | 17.88% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$97,471.48 | 9% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$102,375.01 | 9.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$87,351.77 | 8.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$103,645.79 | 9.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,939.26 | 9.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$91,178.06 | 8.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$103,863.05 | 9.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,589.76 | 8.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 10.17% | 0 | \$0.00 |
| Total | | 11 | \$1,083,123.14 | 100% | 0 | \$0.00 |
| 3140F16H0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,901.67 | 7.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$79,894.65 | 7.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$71,089.00 | 7.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$78,791.72 | 7.8% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$48,000.00 | 4.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$32,323.92 | 3.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$74,369.80 | 7.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$52,311.03 | 5.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$83,425.00 | 8.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$70,000.00 | 6.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$109,852.36 | 10.87% | 0 | \$0.00 |
| | | 1 | \$48,150.00 | 4.76% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$84,688.07 | 8.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$54,846.57 | 5.42% | 0 | \$0.00 |
| Total | | 16 | \$1,010,643.79 | 100% | 0 | \$0.00 |
| 3140F16J6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,839.10 | 11.74% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$117,972.94 | 11.09% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$119,841.98 | 11.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$111,952.39 | 10.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$114,000.00 | 10.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 11.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$119,991.78 | 11.28% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,719.21 | 11.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$111,815.40 | 10.5% | 0 | \$0.00 |
| Total | | 9 | \$1,063,632.80 | 100% | 0 | \$0.00 |
| 3140F16K3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,316.57 | 12.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,604.20 | 13.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$125,834.08 | 11.36% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,000.00 | 11.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$149,802.47 | 13.52% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$134,500.00 | 12.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$274,662.59 | 24.79% | 0 | \$0.00 |
| Total | | 8 | \$1,107,719.91 | 100% | 0 | \$0.00 |
| 3140F16L1 | | 1 | \$193,065.14 | 4.23% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,300.00 | 3.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$377,000.00 | 8.26% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$376,000.00 | 8.24% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$408,000.00 | 8.94% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 7.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,900.00 | 3.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$185,000.00 | 4.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$302,000.00 | 6.61% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$396,000.00 | 8.67% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$181,200.00 | 3.97% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$332,750.00 | 7.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$456,000.00 | 9.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,000.00 | 6.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. (700081) | 1 | \$247,000.00 | 5.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$144,100.00 | 3.15% | 0 | \$0.00 |
| Total | | 16 | \$4,565,815.14 | 100% | 0 | \$0.00 |
| 3140F16M9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$138,664.00 | 13.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,732.58 | 13.41% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$142,169.00 | 13.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 12.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$257,894.21 | 24.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 12.09% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$110,400.00 | 10.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$1,041,859.79 | 100% | 0 | \$0.00 |
| 3140F16N7 | BELL STATE BANK AND TRUST | 1 | \$100,000.00 | 7.66% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$86,000.00 | 6.59% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$101,250.00 | 7.75% | 0 | \$0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 6.66% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$85,400.00 | 6.54% | 0 | \$0.00 | |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,120.00 | 7.59% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$88,350.00 | 6.77% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$86,400.00 | 6.62% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$108,600.00 | 8.32% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,000.00 | 7.04% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$181,850.00 | 13.92% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 7.65% | 0 | \$0.00 | |
| Total | | 14 | \$1,305,970.00 | 100% | 0 | \$0.00 | |
| 3140F16P2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$111,053.57 | 10.48% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,437.24 | 11.65% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,453.04 | 10.52% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$111,400.00 | 10.52% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$115,000.00 | 10.86% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$123,405.00 | 11.65% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,100.00 | 11.34% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,343.96 | 11.17% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$125,000.00 | 11.81% | 0 | \$0.00 | |

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| Total | | | 9 | \$1,059,192.81 | 100% | 0 | \$0.00 |
| 3140F16Q0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,418.80 | 12.51% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,694.75 | 12.44% | 0 | \$0.00 | |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 12.2% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$139,418.17 | 12.69% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPROATION | 1 | \$129,204.64 | 11.76% | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$139,638.87 | 12.71% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$149,702.47 | 13.63% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$132,500.00 | 12.06% | 0 | \$0.00 | |
| Total | | 8 | \$1,098,577.70 | 100% | 0 | \$0.00 | |
| 3140F16R8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$174,400.00 | 14.71% | 0 | \$0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$323,940.31 | 27.33% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$195,000.00 | 16.45% | 0 | \$0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$112,500.00 | 9.49% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,300.00 | 17.24% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$175,200.00 | 14.78% | 0 | \$0.00 | |
| Total | | 6 | \$1,185,340.31 | 100% | 0 | \$0.00 | |
| 3140F16S6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,000.00 | 9.71% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 10.46% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,800.00 | 10.11% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,500.00 | 10.34% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,100.00 | 9.72% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$113,400.00 | 9.49% | 0 | \$0.00 | |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$125,000.00 | 10.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$123,300.00 | 10.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$111,500.00 | 9.34% | 0 | \$0.00 |
| Total | | 10 | \$1,194,600.00 | 100% | 0 | \$0.00 |
| 3140F1A28 | BARRON & ASSOCIATES | 1 | \$62,010.00 | 2.81% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$84,000.00 | 3.81% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$69,911.93 | 3.17% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$82,400.87 | 3.74% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$58,500.00 | 2.66% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$68,676.00 | 3.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$59,173.73 | 2.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$1,558,465.18 | 70.74% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$75,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 31 | \$2,203,137.71 | 100% | 0 | \$0.00 |
| 3140F1A36 | CAPITAL CONCEPTS INC. | 4 | \$417,866.78 | 19.23% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$101,900.00 | 4.69% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$90,000.00 | 4.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,563,445.00 | 71.94% | 0 | \$0.00 |
| Total | | 22 | \$2,173,211.78 | 100% | 0 | \$0.00 |
| 3140F1A44 | UNITED WHOLESALE MORTGAGE | 27 | \$3,422,963.04 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,422,963.04 | 100% | 0 | \$0.00 |
| 3140F1A51 | 1ST RE SERVICES, INC. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$374,400.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 2 | \$472,000.00 | 1.25% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$319,500.00 | 0.85% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$406,000.00 | 1.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$307,650.00 | 0.82% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$164,700.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 114 | \$34,847,971.45 | 92.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 125 | \$37,737,221.45 | 100% | 0 | \$0.00 |
| 3140F1A69 | ARROWHEAD CAPITAL CORPORATION | 1 | \$300,000.00 | 3.24% | 0 | \$0.00 |

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| | C2 FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$265,050.00 | 2.86% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$348,000.00 | 3.75% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$300,000.00 | 3.24% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$414,200.00 | 4.47% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$396,800.00 | 4.28% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$363,850.00 | 3.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,657,683.69 | 71.81% | 0 | \$0.00 |
| Total | | 32 | \$9,270,583.69 | 100% | 0 | \$0.00 |
| 3140F1A77 | MORTGAGE 4 U LLC | 1 | \$86,250.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,848,770.00 | 99.21% | 0 | \$0.00 |
| Total | | 38 | \$10,935,020.00 | 100% | 0 | \$0.00 |
| 3140F1A85 | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$311,850.00 | 6.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,674,996.80 | 93.75% | 0 | \$0.00 |
| Total | | 14 | \$4,986,846.80 | 100% | 0 | \$0.00 |
| 3140F1A93 | CHOICE FINANCIAL GROUP | 1 | \$305,550.00 | 6.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$190,350.00 | 4.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,245,983.33 | 89.55% | 0 | \$0.00 |
| Total | | 15 | \$4,741,883.33 | 100% | 0 | \$0.00 |
| 3140F1AQ5 | MORTGAGE 4 U LLC | 1 | \$308,000.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$225,000.00 | 4.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,048,449.33 | 90.45% | 0 | \$0.00 |
| Total | | 18 | \$5,581,449.33 | 100% | 0 | \$0.00 |
| 3140F1AR3 | UNITED WHOLESALE MORTGAGE | 16 | \$4,741,450.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,741,450.00 | 100% | 0 | \$0.00 |
| 3140F1AS1 | AMERICAN MORTGAGE CORPORATION | 1 | \$382,000.00 | 1.3% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$336,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$336,000.00 | 1.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$366,400.00 | 1.24% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$747,250.00 | 2.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$261,000.00 | 0.89% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$326,030.00 | 1.11% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$378,250.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 82 | \$25,581,794.12 | 86.85% | 0 | \$0.00 |
| | | Unavailable | 2 | \$739,500.00 | 2.51% | 0 | \$0.00 |
| Total | | | 93 | \$29,454,224.12 | 100% | 0 | \$0.00 |
| 3140F1AT9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 2.94% | 0 | \$0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$499,311.13 | 5.18% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$234,900.00 | 2.44% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$327,750.00 | 3.4% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$8,300,618.23 | 86.04% | 0 | \$0.00 |
| Total | | | 34 | \$9,646,579.36 | 100% | 0 | \$0.00 |
| 3140F1AU6 | | EXCEL MORTGAGE SERVICES | 1 | \$619,066.18 | 1.59% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$271,921.00 | 0.7% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC. | 1 | \$150,750.00 | 0.39% | 0 | \$0.00 |
| | | KAMA'AINA MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$363,939.42 | 0.94% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 122 | \$36,414,026.68 | 93.76% | 0 | \$0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| Total | | | 131 | \$38,839,552.66 | 100% | 0 | \$0.00 |
| 3140F1AV4 | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$238,500.00 | 4.8% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC. | 1 | \$234,175.00 | 4.71% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$384,000.00 | 7.73% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,112,532.40 | 82.76% | 0 | \$0.00 |
| Total | | | 16 | \$4,969,207.40 | 100% | 0 | \$0.00 |
| 3140F1AW2 | | FN FINANCING | 1 | \$260,000.00 | 2.72% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$279,000.00 | 2.92% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$9,006,750.00 | 94.36% | 0 | \$0.00 |
| Total | | | 29 | \$9,545,750.00 | 100% | 0 | \$0.00 |
| 3140F1AX0 | | LANDINGS CREDIT UNION | 1 | \$81,060.00 | 2.56% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC. | 1 | \$100,000.00 | 3.16% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$2,983,476.49 | 94.28% | 0 | \$0.00 |
| Total | | | 34 | \$3,164,536.49 | 100% | 0 | \$0.00 |
| 3140F1AY8 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$380,000.00 | 1.92% | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$240,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ELOAN GROUP, INC. | 1 | \$386,250.00 | 1.95% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$226,000.00 | 1.14% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$504,256.03 | 2.55% | 0 | \$0.00 |
| | K PACIFIC MORTGAGE | 1 | \$302,500.00 | 1.53% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$208,000.00 | 1.05% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$371,750.00 | 1.88% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$194,925.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$16,392,734.00 | 82.78% | 0 | \$0.00 |
| Total | | 65 | \$19,800,415.03 | 100% | 0 | \$0.00 |
| 3140F1AZ5 | FORUM MORTGAGE BANCORP | 1 | \$132,145.00 | 2.73% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$149,360.00 | 3.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$367,350.00 | 7.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$148,200.00 | 3.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,041,792.00 | 83.53% | 0 | \$0.00 |
| Total | | 37 | \$4,838,847.00 | 100% | 0 | \$0.00 |
| 3140F1BA9 | EZ FUNDINGS, INC. | 1 | \$417,000.00 | 8.98% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$217,500.00 | 4.69% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$367,500.00 | 7.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,639,750.46 | 78.41% | 0 | \$0.00 |
| Total | | 17 | \$4,641,750.46 | 100% | 0 | \$0.00 |
| 3140F1BB7 | UNITED WHOLESALE MORTGAGE | 22 | \$5,466,450.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,466,450.00 | 100% | 0 | \$0.00 |
| 3140F1BC5 | BRIDGEWAY FINANCIAL, LLC. | 1 | \$176,000.00 | 2.28% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$283,000.00 | 3.66% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$413,000.00 | 5.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,855,400.00 | 88.72% | 0 | \$0.00 |
| Total | | 25 | \$7,727,400.00 | 100% | 0 | \$0.00 |
| 3140F1BD3 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$255,000.00 | 1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$433,000.00 | 1.7% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP. | 1 | \$485,400.00 | 1.91% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$273,500.00 | 1.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 73 | \$22,655,061.52 | 89.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$25,403,461.52 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3140F1BE1 | A & D MORTGAGE, LLC | 1 | \$227,500.00 | 2.53% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 2 | \$495,750.00 | 5.51% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$255,075.00 | 2.83% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$441,050.00 | 4.9% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$301,625.00 | 3.35% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$251,370.00 | 2.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,030,645.00 | 78.09% | 1 | \$226,678.56 |
| Total | | 31 | \$9,003,015.00 | 100% | 1 | \$226,678.56 |
| 3140F1BF8 | DMI FINANCIAL INC. | 1 | \$140,600.00 | 3.49% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$135,000.00 | 3.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$145,985.00 | 3.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$150,000.00 | 3.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,459,657.00 | 85.82% | 0 | \$0.00 |
| Total | | 30 | \$4,031,242.00 | 100% | 0 | \$0.00 |
| 3140F1BG6 | BRIK HOME LOANS | 1 | \$315,000.00 | 1.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$188,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$337,000.00 | 1.25% | 0 | \$0.00 |
| | IFINANCE MORTGAGE INC. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$400,000.00 | 1.48% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$354,000.00 | 1.31% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$414,000.00 | 1.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$188,875.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$195,700.00 | 0.72% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$272,800.00 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$22,773,542.92 | 84.31% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$220,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 82 | \$27,010,717.92 | 100% | 0 | \$0.00 |
| 3140F1BH4 | BROOK MORTGAGE CORP. | 1 | \$166,000.00 | 0.91% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 2.2% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$287,000.00 | 1.58% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$136,000.00 | 0.75% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEGAMERICA MORTGAGE GROUP, INC. | | | | | |
| | NORTHWESTERN BANK, N.A. | 1 | \$140,160.00 | 0.77% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$204,000.00 | 1.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$558,000.00 | 3.07% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$260,000.00 | 1.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$15,490,130.00 | 85.08% | 0 | \$0.00 |
| Total | | 65 | \$18,203,290.00 | 100% | 0 | \$0.00 |
| 3140F1BJ0 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$307,500.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$380,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGEONE, INC. | 1 | \$352,500.00 | 1.33% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$804,850.00 | 3.04% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$250,372.00 | 0.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$24,418,628.59 | 92.1% | 0 | \$0.00 |
| Total | | 84 | \$26,513,850.59 | 100% | 0 | \$0.00 |
| 3140F1BK7 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$379,950.00 | 4.1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. | 1 | \$180,500.00 | 1.95% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$228,000.00 | 2.46% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$333,000.00 | 3.6% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$299,250.00 | 3.23% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$325,250.00 | 3.51% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$403,750.00 | 4.36% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$361,500.00 | 3.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,188,664.61 | 66.86% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$376,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 32 | \$9,255,864.61 | 100% | 0 | \$0.00 |
| 3140F1BL5 | PENINSULA MORTGAGE, INC. | 1 | \$231,200.00 | 4.53% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$228,750.00 | 4.49% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$194,485.00 | 3.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,445,016.97 | 87.17% | 0 | \$0.00 |
| Total | | 20 | \$5,099,451.97 | 100% | 0 | \$0.00 |
| 3140F1BM3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$300,750.00 | 0.69% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$201,875.00 | 0.46% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$305,240.00 | 0.7% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$387,900.00 | 0.89% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$337,500.00 | 0.77% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$583,158.56 | 1.34% | 0 | \$0.00 |
| | RELITRUST MORTGAGE | 2 | \$605,500.00 | 1.39% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$212,000.00 | 0.49% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 125 | \$39,702,771.21 | 90.96% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$180,600.00 | 0.41% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$199,500.00 | 0.45% | 0 | \$0.00 |
| Total | | 139 | \$43,648,794.77 | 100% | 0 | \$0.00 |
| 3140F1BN1 | PREMIERE FINANCIAL | 1 | \$154,550.00 | 4.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$164,350.00 | 4.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,108,700.00 | 90.7% | 0 | \$0.00 |
| Total | | 21 | \$3,427,600.00 | 100% | 0 | \$0.00 |
| 3140F1BP6 | UNITED WHOLESALE MORTGAGE | 16 | \$4,804,794.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,804,794.64 | 100% | 0 | \$0.00 |
| 3140F1BQ4 | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$15,052,416.00 | 96.32% | 0 | \$0.00 |
| Total | | 61 | \$15,626,916.00 | 100% | 0 | \$0.00 |
| 3140F1BR2 | BRIDGEWAY FINANCIAL, LLC. | 1 | \$166,400.00 | 3.31% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$180,854.49 | 3.59% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$342,000.00 | 6.8% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$154,500.00 | 3.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,187,443.26 | 83.23% | 0 | \$0.00 |
| Total | | 21 | \$5,031,197.75 | 100% | 0 | \$0.00 |
| 3140F1C75 | FNB WICHITA FALLS | 1 | \$231,634.89 | 36.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$111,835.00 | 17.44% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$297,659.92 | 46.43% | 0 | \$0.00 |
| Total | | 3 | \$641,129.81 | 100% | 0 | \$0.00 |
| 3140F1C83 | CORNERSTONE HOME LENDING, INC. | 7 | \$624,168.38 | 59.31% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$71,306.00 | 6.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$104,855.34 | 9.96% | 0 | \$0.00 |
| | HOME BANK | 1 | \$74,889.51 | 7.12% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 2 | \$177,091.94 | 16.83% | 0 | \$0.00 |
| Total | | 12 | \$1,052,311.17 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1C91 | CITIZENS BANK OF LAS CRUCES | 1 | \$119,727.25 | 9.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,186,786.06 | 90.84% | 0 | \$0.00 |
| Total | | 11 | \$1,306,513.31 | 100% | 0 | \$0.00 |
| 3140F1DA7 | ALLIANCE BANK | 1 | \$124,970.62 | 3.81% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$126,000.00 | 3.84% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$124,919.75 | 3.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$2,212,825.00 | 67.39% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$144,791.08 | 4.41% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$140,000.00 | 4.26% | 0 | \$0.00 |
| | R BANK | 1 | \$125,414.96 | 3.82% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$284,842.60 | 8.67% | 0 | \$0.00 |
| Total | | 24 | \$3,283,764.01 | 100% | 0 | \$0.00 |
| 3140F1DB5 | CITIZENS NATL HENDERSON | 1 | \$154,876.65 | 11.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,144,917.06 | 88.08% | 0 | \$0.00 |
| Total | | 8 | \$1,299,793.71 | 100% | 0 | \$0.00 |
| 3140F1DC3 | CORNERSTONE HOME LENDING, INC. | 10 | \$1,361,944.44 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,361,944.44 | 100% | 0 | \$0.00 |
| 3140F1DD1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$815,499.51 | 32.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,400,679.09 | 55.75% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$296,400.00 | 11.79% | 0 | \$0.00 |
| Total | | 8 | \$2,512,578.60 | 100% | 0 | \$0.00 |
| 3140F1DE9 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,088,905.68 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,088,905.68 | 100% | 0 | \$0.00 |
| 3140F1DF6 | CORNERSTONE HOME LENDING, INC. | 12 | \$946,142.24 | 72.65% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$86,293.76 | 6.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$87,896.68 | 6.75% | 0 | \$0.00 |
| | INTERBANK | 1 | \$92,288.98 | 7.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$89,744.51 | 6.88% | 0 | \$0.00 |
| Total | | 16 | \$1,302,366.17 | 100% | 0 | \$0.00 |
| 3140F1DG4 | CORNERSTONE HOME LENDING, INC. | 6 | \$903,003.52 | 88.65% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$115,589.71 | 11.35% | 0 | \$0.00 |
| Total | | 7 | \$1,018,593.23 | 100% | 0 | \$0.00 |
| 3140F1DH2 | CORNERSTONE HOME LENDING, INC. | 6 | \$550,159.51 | 54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$93,473.92 | 9.17% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$103,500.00 | 10.16% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED HERITAGE CREDIT UNION | 2 | \$182,559.28 | 17.92% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$89,179.71 | 8.75% | 0 | \$0.00 |
| Total | | | 11 | \$1,018,872.42 | 100% | 0 | \$0.00 |
| 3140F1DJ8 | | CORNERSTONE HOME LENDING, INC. | 3 | \$892,226.00 | 47.89% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$632,640.00 | 33.95% | 0 | \$0.00 |
| | | FNB DURANGO | 1 | \$338,400.00 | 18.16% | 0 | \$0.00 |
| Total | | | 6 | \$1,863,266.00 | 100% | 0 | \$0.00 |
| 3140F1DK5 | | CORNERSTONE HOME LENDING, INC. | 7 | \$955,305.00 | 87.23% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$139,898.14 | 12.77% | 0 | \$0.00 |
| Total | | | 8 | \$1,095,203.14 | 100% | 0 | \$0.00 |
| 3140F1DL3 | | CORNERSTONE HOME LENDING, INC. | 1 | \$228,000.00 | 34.83% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,608.01 | 65.17% | 0 | \$0.00 |
| Total | | | 3 | \$654,608.01 | 100% | 0 | \$0.00 |
| 3140F1DM1 | | CMC HOME LENDING | 1 | \$175,000.00 | 12.88% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$809,000.00 | 59.53% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$375,000.00 | 27.59% | 0 | \$0.00 |
| Total | | | 5 | \$1,359,000.00 | 100% | 0 | \$0.00 |
| 3140F1DN9 | | CMC HOME LENDING | 1 | \$382,850.00 | 30.78% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$860,858.87 | 69.22% | 0 | \$0.00 |
| Total | | | 4 | \$1,243,708.87 | 100% | 0 | \$0.00 |
| 3140F1DP4 | | CITIZENS NATL HENDERSON | 1 | \$192,000.00 | 8.05% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$294,500.00 | 12.34% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,331,086.00 | 55.79% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$568,155.00 | 23.82% | 0 | \$0.00 |
| Total | | | 8 | \$2,385,741.00 | 100% | 0 | \$0.00 |
| 3140F1DQ2 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,080,893.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,080,893.00 | 100% | 0 | \$0.00 |
| 3140F1DR0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$368,658.00 | 30.65% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 34.67% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 34.68% | 0 | \$0.00 |
| Total | | | 3 | \$1,202,658.00 | 100% | 0 | \$0.00 |
| 3140F1K27 | | WEICHERT FINANCIAL SERVICES | 22 | \$4,949,919.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,949,919.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1KY7 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,404.12 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,000,404.12 | 100% | 0 | \$0.00 |
| 3140F1KZ4 | WEICHERT FINANCIAL SERVICES | 16 | \$5,000,067.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,000,067.00 | 100% | 0 | \$0.00 |
| 3140F1L91 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,319.30 | 3.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$2,628,917.52 | 96.64% | 0 | \$0.00 |
| Total | | 31 | \$2,720,236.82 | 100% | 0 | \$0.00 |
| 3140F1M74 | MORTGAGE ASSURANCE INC. | 1 | \$54,375.00 | 2.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$2,343,750.00 | 97.73% | 0 | \$0.00 |
| Total | | 34 | \$2,398,125.00 | 100% | 0 | \$0.00 |
| 3140F1M82 | CHURCHILL MORTGAGE CORPORATION | 1 | \$86,802.52 | 6.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 4.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$109,837.95 | 8.32% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$105,594.36 | 8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$106,200.00 | 8.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$755,800.00 | 57.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,456.85 | 7.68% | 0 | \$0.00 |
| Total | | 14 | \$1,320,691.68 | 100% | 0 | \$0.00 |
| 3140F1M90 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$80,532.06 | 1.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$4,540,922.37 | 95.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$109,848.45 | 2.32% | 0 | \$0.00 |
| Total | | 50 | \$4,731,302.88 | 100% | 0 | \$0.00 |
| 3140F1MB5 | NATIONSTARMORTGAGE | 11 | \$1,255,276.93 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,255,276.93 | 100% | 0 | \$0.00 |
| 3140F1MC3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,573.10 | 4.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,499,457.38 | 95.43% | 0 | \$0.00 |
| Total | | 23 | \$2,619,030.48 | 100% | 0 | \$0.00 |
| 3140F1MD1 | NATIONSTARMORTGAGE | 15 | \$2,057,459.15 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,057,459.15 | 100% | 0 | \$0.00 |
| 3140F1ME9 | NATIONSTARMORTGAGE | 7 | \$1,282,062.49 | 100% | 0 | \$0.00 |

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| Total | | | 7 | \$1,282,062.49 | 100% | 0 | \$0.00 |
| 3140F1MF6 | | MORTGAGE ASSURANCE INC. | 1 | \$156,190.06 | 5.4% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$2,735,300.00 | 94.6% | 0 | \$0.00 |
| Total | | | 11 | \$2,891,490.06 | 100% | 0 | \$0.00 |
| 3140F1N24 | | CBC NATIONAL BANK | 1 | \$108,451.55 | 3.17% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$101,576.98 | 2.97% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 31 | \$3,006,743.63 | 87.93% | 0 | \$0.00 |
| | | OVM FINANCIAL, INC. | 1 | \$102,035.69 | 2.98% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$100,505.48 | 2.95% | 0 | \$0.00 |
| Total | | | 35 | \$3,419,313.33 | 100% | 0 | \$0.00 |
| 3140F1N32 | | NATIONSTARMORTGAGE | 47 | \$4,579,882.76 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$4,579,882.76 | 100% | 0 | \$0.00 |
| 3140F1N40 | | AMCAP MORTGAGE, LTD. | 1 | \$118,516.44 | 4.35% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,603,149.94 | 95.65% | 0 | \$0.00 |
| Total | | | 23 | \$2,721,666.38 | 100% | 0 | \$0.00 |
| 3140F1N57 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,300.00 | 6.81% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$2,618,400.00 | 93.19% | 0 | \$0.00 |
| Total | | | 11 | \$2,809,700.00 | 100% | 0 | \$0.00 |
| 3140F1N65 | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$147,398.10 | 3.86% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$3,671,611.06 | 96.14% | 0 | \$0.00 |
| Total | | | 28 | \$3,819,009.16 | 100% | 0 | \$0.00 |
| 3140F1N73 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,991.84 | 2.9% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$144,871.68 | 2.94% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 34 | \$4,637,802.05 | 94.16% | 0 | \$0.00 |
| Total | | | 36 | \$4,925,665.57 | 100% | 0 | \$0.00 |
| 3140F1N81 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$167,509.50 | 2.8% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$313,016.72 | 5.22% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$5,358,051.99 | 89.44% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$152,345.91 | 2.54% | 0 | \$0.00 |
| Total | | | 37 | \$5,990,924.12 | 100% | 0 | \$0.00 |
| 3140F1N99 | | NATIONSTARMORTGAGE | 7 | \$1,121,350.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,121,350.00 | 100% | 0 | \$0.00 |
| 3140F1NA6 | | NATIONSTARMORTGAGE | 21 | \$2,099,500.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,099,500.00 | 100% | 0 | \$0.00 |

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| 3140F1NB4 | CBC NATIONAL BANK | 1 | \$124,815.85 | 10.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 10.24% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$124,823.88 | 10.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$119,743.33 | 9.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$116,000.00 | 9.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$363,900.00 | 29.8% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$246,842.33 | 20.21% | 0 | \$0.00 |
| Total | | 10 | \$1,221,125.39 | 100% | 0 | \$0.00 |
| 3140F1NC2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,351.86 | 3.27% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$116,456.63 | 3.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,097,988.00 | 90.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$110,700.00 | 3.22% | 0 | \$0.00 |
| Total | | 29 | \$3,437,496.49 | 100% | 0 | \$0.00 |
| 3140F1ND0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,361.50 | 10.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$286,861.08 | 20.49% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$125,814.37 | 8.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$843,750.00 | 60.28% | 0 | \$0.00 |
| Total | | 10 | \$1,399,786.95 | 100% | 0 | \$0.00 |
| 3140F1NE8 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,264.52 | 2.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$288,097.74 | 5.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$5,024,165.00 | 92.17% | 0 | \$0.00 |
| Total | | 39 | \$5,451,527.26 | 100% | 0 | \$0.00 |
| 3140F1NF5 | NATIONSTARMORTGAGE | 21 | \$2,747,435.73 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,747,435.73 | 100% | 0 | \$0.00 |
| 3140F1NG3 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$157,273.07 | 3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$331,514.55 | 6.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$156,409.24 | 2.99% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$163,533.04 | 3.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$166,500.00 | 3.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$330,917.26 | 6.32% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$171,467.02 | 3.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,275,290.69 | 62.51% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$160,762.82 | 3.07% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | TOP FLITE FINANCIAL, INC. | 2 | \$325,969.66 | 6.21% | 0 | \$0.00 |
| Total | | | 32 | \$5,239,637.35 | 100% | 0 | \$0.00 |
| 3140F1NH1 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,213.24 | 3.5% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$154,799.43 | 3.3% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$4,370,628.60 | 93.2% | 0 | \$0.00 |
| Total | | | 29 | \$4,689,641.27 | 100% | 0 | \$0.00 |
| 3140F1NJ7 | | NATIONSTARMORTGAGE | 19 | \$3,554,349.28 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,554,349.28 | 100% | 0 | \$0.00 |
| 3140F1NK4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$330,054.81 | 3.14% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$337,500.00 | 3.21% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$416,425.49 | 3.96% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$310,000.00 | 2.95% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$380,000.00 | 3.62% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$855,219.92 | 8.14% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$411,445.02 | 3.92% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$506,101.77 | 4.82% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$6,307,267.72 | 60.02% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$429,407.58 | 4.09% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$224,497.19 | 2.13% | 0 | \$0.00 |
| Total | | | 34 | \$10,507,919.50 | 100% | 0 | \$0.00 |
| 3140F1NL2 | | FREEDOM MORTGAGE CORPORATION | 2 | \$918,306.42 | 6.98% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$671,265.47 | 5.1% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$222,400.00 | 1.69% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 39 | \$11,124,900.00 | 84.57% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,269.96 | 1.66% | 0 | \$0.00 |
| Total | | | 46 | \$13,154,141.85 | 100% | 0 | \$0.00 |
| 3140F1NM0 | | NATIONSTARMORTGAGE | 15 | \$3,791,803.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,791,803.07 | 100% | 0 | \$0.00 |
| 3140F1NP3 | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,262,342.44 | 24.59% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$3,872,045.53 | 75.41% | 0 | \$0.00 |
| Total | | | 14 | \$5,134,387.97 | 100% | 0 | \$0.00 |
| 3140F1NQ1 | | MCS MORTGAGE BANKERS, INC. | 1 | \$414,936.52 | 8.64% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 17 | \$4,387,322.86 | 91.36% | 0 | \$0.00 |
| Total | | | 18 | \$4,802,259.38 | 100% | 0 | \$0.00 |
| 3140F1NR9 | | NATIONSTARMORTGAGE | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 |
| 3140F1NS7 | | NATIONSTARMORTGAGE | 16 | \$4,068,550.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,068,550.00 | 100% | 0 | \$0.00 |
| 3140F1NT5 | | NATIONSTARMORTGAGE | 4 | \$1,253,150.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,253,150.00 | 100% | 0 | \$0.00 |
| 3140F1NU2 | | NATIONSTARMORTGAGE | 5 | \$1,221,595.97 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,221,595.97 | 100% | 0 | \$0.00 |
| 3140F1NV0 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$136,793.66 | 8.34% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$145,780.10 | 8.89% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC. | 3 | \$373,833.00 | 22.79% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$141,382.23 | 8.62% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$141,000.00 | 8.59% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$407,900.00 | 24.86% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$144,900.00 | 8.83% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$148,925.35 | 9.08% | 0 | \$0.00 |
| Total | | | 12 | \$1,640,514.34 | 100% | 0 | \$0.00 |
| 3140F1NW8 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$211,777.80 | 14.94% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$1,205,800.00 | 85.06% | 0 | \$0.00 |
| Total | | | 6 | \$1,417,577.80 | 100% | 0 | \$0.00 |
| 3140F1NX6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,279.49 | 4.9% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$139,124.59 | 8.08% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$1,497,764.29 | 87.02% | 0 | \$0.00 |
| Total | | | 26 | \$1,721,168.37 | 100% | 0 | \$0.00 |
| 3140F1NY4 | | NATIONSTARMORTGAGE | 68 | \$4,776,722.11 | 98.48% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$73,711.40 | 1.52% | 0 | \$0.00 |
| Total | | | 69 | \$4,850,433.51 | 100% | 0 | \$0.00 |
| 3140F1NZ1 | | CALATLANTIC MORTGAGE, INC. | 1 | \$69,000.00 | 6.39% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$99,568.16 | 9.22% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$846,876.70 | 78.4% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 1 | \$64,716.47 | 5.99% | 0 | \$0.00 |
| Total | | 12 | \$1,080,161.33 | 100% | 0 | \$0.00 |
| 3140F1P22 | NATIONSTARMORTGAGE | 5 | \$1,260,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,260,300.00 | 100% | 0 | \$0.00 |
| 3140F1P30 | MORTGAGE ASSURANCE INC. | 1 | \$305,597.04 | 20.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,184,200.00 | 79.49% | 0 | \$0.00 |
| Total | | 5 | \$1,489,797.04 | 100% | 0 | \$0.00 |
| 3140F1P48 | NATIONSTARMORTGAGE | 11 | \$2,775,608.04 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,775,608.04 | 100% | 0 | \$0.00 |
| 3140F1P55 | NATIONSTARMORTGAGE | 7 | \$1,683,351.90 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,683,351.90 | 100% | 0 | \$0.00 |
| 3140F1P63 | GSF MORTGAGE CORPORATION | 1 | \$256,082.41 | 4.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$5,467,511.37 | 86.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$578,271.54 | 9.18% | 0 | \$0.00 |
| Total | | 23 | \$6,301,865.32 | 100% | 0 | \$0.00 |
| 3140F1P89 | NATIONSTARMORTGAGE | 6 | \$1,233,591.06 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,233,591.06 | 100% | 0 | \$0.00 |
| 3140F1P97 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$77,500.00 | 1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 106 | \$7,121,535.34 | 91.93% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$77,892.54 | 1.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,042.50 | 0.65% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$75,375.00 | 0.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,897.62 | 0.98% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$76,374.63 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,845.00 | 1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$49,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 115 | \$7,746,462.63 | 100% | 0 | \$0.00 |
| 3140F1PA4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,796.00 | 4.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,476.30 | 4.81% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$117,495.54 | 4.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,224,363.31 | 86.02% | 0 | \$0.00 |
| Total | | 22 | \$2,586,131.15 | 100% | 0 | \$0.00 |

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| 3140F1PB2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$353,276.79 | 52.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 47.53% | 0 | \$0.00 |
| Total | | 2 | \$673,276.79 | 100% | 0 | \$0.00 |
| 3140F1PC0 | NATIONSTARMORTGAGE | 12 | \$3,170,985.22 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,170,985.22 | 100% | 0 | \$0.00 |
| 3140F1PD8 | AVEX FUNDING CORPORATION | 1 | \$367,368.50 | 8.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,644.55 | 5.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$417,000.00 | 9.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$258,408.95 | 5.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,793,816.00 | 63.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$356,413.19 | 8.04% | 0 | \$0.00 |
| Total | | 11 | \$4,428,651.19 | 100% | 0 | \$0.00 |
| 3140F1PE6 | MORTGAGE ASSURANCE INC. | 1 | \$54,600.00 | 3.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,435,625.77 | 96.34% | 0 | \$0.00 |
| Total | | 21 | \$1,490,225.77 | 100% | 0 | \$0.00 |
| 3140F1PF3 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$57,750.00 | 1.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$2,960,548.16 | 98.09% | 0 | \$0.00 |
| Total | | 43 | \$3,018,298.16 | 100% | 0 | \$0.00 |
| 3140F1PG1 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,275.71 | 3.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$50,400.00 | 2.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$188,119.63 | 7.5% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,860,882.48 | 74.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 26 | \$2,506,677.82 | 100% | 0 | \$0.00 |
| 3140F1PH9 | MORTGAGE ASSURANCE INC. | 2 | \$191,492.16 | 8.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,141,792.95 | 91.79% | 0 | \$0.00 |
| Total | | 24 | \$2,333,285.11 | 100% | 0 | \$0.00 |
| 3140F1PJ5 | NATIONSTARMORTGAGE | 40 | \$3,816,636.11 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,816,636.11 | 100% | 0 | \$0.00 |
| 3140F1PK2 | GVC MORTGAGE, INC. | 1 | \$107,910.00 | 9.37% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 9.82% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | |
| | MORTGAGE ASSURANCE INC. | 1 | \$119,120.00 | 10.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$458,500.00 | 39.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$114,000.00 | 9.9% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$120,000.00 | 10.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,750.00 | 10.31% | 0 | \$0.00 |
| Total | | 11 | \$1,151,280.00 | 100% | 0 | \$0.00 |
| 3140F1PL0 | ANGEL OAK HOME LOANS LLC | 1 | \$110,700.00 | 3.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,150.00 | 3.73% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$124,900.00 | 3.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,240.53 | 3.58% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$119,000.00 | 3.57% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$231,650.00 | 6.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,154,668.32 | 64.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$112,000.00 | 3.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$114,400.00 | 3.45% | 0 | \$0.00 |
| Total | | 28 | \$3,330,708.85 | 100% | 0 | \$0.00 |
| 3140F1PM8 | NATIONSTARMORTGAGE | 23 | \$2,681,928.30 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,681,928.30 | 100% | 0 | \$0.00 |
| 3140F1PN6 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$135,120.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$125,500.00 | 3.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.00 | 3.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$141,525.00 | 3.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$150,000.00 | 3.68% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$149,779.02 | 3.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,444,500.00 | 59.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$126,825.00 | 3.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$266,000.00 | 6.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$270,660.00 | 6.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$133,900.00 | 3.28% | 0 | \$0.00 |
| Total | | 30 | \$4,078,809.02 | 100% | 0 | \$0.00 |
| 3140F1PP1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,833.93 | 2.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$5,141,874.62 | 97.5% | 0 | \$0.00 |
| Total | | 38 | \$5,273,708.55 | 100% | 0 | \$0.00 |

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| 3140F1PR7 | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$170,050.00 | 3.75% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$152,100.00 | 3.35% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$167,658.00 | 3.7% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 3 | \$465,375.00 | 10.26% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,108,566.36 | 68.53% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 2 | \$306,897.81 | 6.77% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$165,300.00 | 3.64% | 0 | \$0.00 |
| Total | | | 28 | \$4,535,947.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PS5 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$159,996.00 | 2.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$5,359,537.58 | 97.1% | 0 | \$0.00 |
| Total | | | 34 | \$5,519,533.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PT3 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,736.63 | 2.85% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 36 | \$6,818,290.30 | 97.15% | 0 | \$0.00 |
| Total | | | 37 | \$7,018,026.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PU0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$195,750.00 | 7.15% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$2,542,150.00 | 92.85% | 0 | \$0.00 |
| Total | | | 9 | \$2,737,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PV8 | | NATIONSTARMORTGAGE | 56 | \$15,735,759.19 | 96.27% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$610,463.18 | 3.73% | 0 | \$0.00 |
| Total | | | 57 | \$16,346,222.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PW6 | | NATIONSTARMORTGAGE | 6 | \$1,555,117.66 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,555,117.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PX4 | | FREEDOM MORTGAGE CORPORATION | 2 | \$522,834.69 | 15.02% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$2,958,506.59 | 84.98% | 0 | \$0.00 |
| Total | | | 12 | \$3,481,341.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PY2 | | FREEDOM MORTGAGE CORPORATION | 14 | \$4,503,968.55 | 68.13% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$2,107,200.00 | 31.87% | 0 | \$0.00 |
| Total | | | 23 | \$6,611,168.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1PZ9 | | NATIONSTARMORTGAGE | 11 | \$2,279,582.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,279,582.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1Q21 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$75,000.00 | 1.84% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$72,000.00 | 1.77% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$72,000.00 | 1.77% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$134,420.78 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$63,650.00 | 1.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$2,620,024.51 | 64.3% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$72,892.46 | 1.79% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$70,000.00 | 1.72% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$130,000.00 | 3.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,700.00 | 2% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$83,600.00 | 2.05% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$60,716.23 | 1.49% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$54,800.00 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$77,000.00 | 1.89% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$55,650.00 | 1.37% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,000.00 | 1.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$64,910.45 | 1.59% | 0 | \$0.00 |
| Total | | 62 | \$4,074,864.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1Q39 | ACCUNET MORTGAGE LLC | 1 | \$144,550.00 | 1.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$134,900.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$285,941.00 | 2.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$135,900.00 | 1.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,440.95 | 1.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$143,797.10 | 1.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$144,000.00 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,106.02 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$390,184.88 | 3.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$8,082,391.44 | 64.71% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$129,600.00 | 1.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$134,500.00 | 1.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$126,100.00 | 1.01% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 1.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC. | 1 | \$144,000.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$127,923.51 | 1.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$142,115.40 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,050.00 | 1.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 1.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$143,100.00 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,804.69 | 1.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$144,000.00 | 1.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,500.00 | 1.1% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 1.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$126,500.00 | 1.01% | 0 | \$0.00 |
| Total | | 90 | \$12,490,904.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1Q47 | 1ST FINANCIAL, INC. | 1 | \$168,522.69 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$172,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$461,970.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,508.62 | 1.09% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$159,850.00 | 1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$325,625.32 | 2.04% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,585.35 | 0.98% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$151,525.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$156,750.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$317,250.04 | 1.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$9,323,540.60 | 58.49% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$340,350.00 | 2.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,610.00 | 1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$164,521.02 | 1.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,276.67 | 0.99% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.98% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$170,759.05 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$164,000.00 | 1.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$169,765.78 | 1.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$163,779.09 | 1.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$945,854.37 | 5.93% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$156,778.79 | 0.98% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$173,770.87 | 1.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 1.1% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$160,999.85 | 1.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$326,865.65 | 2.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,400.00 | 0.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$151,795.26 | 0.97% | 0 | \$0.00 |
| Total | | 99 | \$15,940,904.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1Q54 | ALPHA MORTGAGE CORPORATION | 1 | \$183,746.50 | 1.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$190,500.00 | 1.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,200.00 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,300.00 | 1.47% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$363,750.00 | 2.91% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$189,000.00 | 1.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$7,386,766.65 | 59.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$196,650.00 | 1.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$177,025.00 | 1.42% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$186,750.00 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 |
| | LOAN GALLERY, INC. | 1 | \$183,000.00 | 1.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$198,850.00 | 1.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,142.40 | 1.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$195,650.07 | 1.56% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$193,732.72 | 1.55% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 1.54% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$178,254.08 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$197,000.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$183,746.50 | 1.47% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC | 1 | \$196,528.86 | 1.57% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$188,100.00 | 1.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,000.46 | 1.59% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$196,000.00 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$182,900.00 | 1.47% | 0 | \$0.00 |
| Total | | 67 | \$12,506,593.24 | 100% | 0 | \$0.00 |
| 3140F1Q62 | AMERIFIRST FINANCIAL, INC. | 2 | \$127,000.00 | 3.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,600.00 | 2.23% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$68,500.00 | 1.82% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$47,500.00 | 1.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$3,131,979.41 | 83.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,904.38 | 2.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,271.50 | 1.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$66,300.00 | 1.77% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$48,750.00 | 1.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$56,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 56 | \$3,754,805.29 | 100% | 0 | \$0.00 |
| 3140F1Q70 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,820.91 | 1.73% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$128,000.00 | 1.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$7,061,719.82 | 89.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$130,950.00 | 1.67% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,000.00 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 57 | \$7,857,490.73 | 100% | 0 | \$0.00 |
| 3140F1Q88 | DITECH FINANCIAL LLC | 28 | \$4,597,761.58 | 85.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$153,600.00 | 2.85% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$174,000.00 | 3.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,201.79 | 2.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,803.73 | 2.89% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$155,000.23 | 2.86% | 0 | \$0.00 |
| Total | | 33 | \$5,397,367.33 | 100% | 0 | \$0.00 |
| 3140F1Q96 | ALL HOME LENDING, INC. | 1 | \$176,250.00 | 3.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS MORTGAGE CORPORATION | 1 | \$198,900.00 | 4.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$3,373,272.94 | 72.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$192,000.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$178,500.00 | 3.82% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$183,200.00 | 3.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,773.76 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$191,250.00 | 4.08% | 0 | \$0.00 |
| Total | | 25 | \$4,677,146.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QA3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$108,430.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$93,379.64 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 66 | \$6,438,674.20 | 81.87% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$92,281.07 | 1.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$193,008.95 | 2.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,360.00 | 1.09% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$106,259.89 | 1.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$91,878.62 | 1.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$186,400.00 | 2.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$92,000.00 | 1.17% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 1.14% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$90,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 81 | \$7,864,922.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QB1 | BANK OF NORTH CAROLINA | 1 | \$118,800.00 | 1.62% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$114,755.44 | 1.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$6,194,092.67 | 84.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,901.13 | 1.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$113,400.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$240,119.15 | 3.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,949.75 | 1.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$112,261.98 | 1.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$112,000.00 | 1.52% | 0 | \$0.00 |
| Total | | 63 | \$7,348,280.12 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1QC9 | CORNERSTONE MORTGAGE, INC. | 1 | \$125,130.00 | 1.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 57 | \$7,797,347.04 | 89.3% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$132,575.19 | 1.52% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$138,527.34 | 1.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,815.64 | 1.6% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$131,250.00 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$266,679.13 | 3.06% | 0 | \$0.00 |
| Total | | 64 | \$8,731,324.34 | 100% | 0 | \$0.00 |
| 3140F1QD7 | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$174,370.08 | 2.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$310,109.34 | 4.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$5,826,599.43 | 78.08% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,072.08 | 2.27% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$157,818.71 | 2.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$174,784.83 | 2.34% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$168,061.36 | 2.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,809.42 | 2.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,884.90 | 2.24% | 0 | \$0.00 |
| Total | | 46 | \$7,462,510.15 | 100% | 0 | \$0.00 |
| 3140F1QE5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$362,967.01 | 4.64% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE | 1 | \$191,747.16 | 2.45% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$176,567.18 | 2.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$5,791,199.93 | 74.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,302.76 | 2.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$193,500.00 | 2.48% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$176,877.18 | 2.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,493.54 | 2.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$185,255.73 | 2.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$180,272.91 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$7,816,183.40 | 100% | 0 | \$0.00 |
| 3140F1QF2 | DITECH FINANCIAL LLC | 17 | \$3,736,486.45 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,736,486.45 | 100% | 0 | \$0.00 |
| 3140F1QG0 | DITECH FINANCIAL LLC | 12 | \$3,041,842.96 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,041,842.96 | 100% | 0 | \$0.00 |
| 3140F1QH8 | DITECH FINANCIAL LLC | | 13 | \$3,539,503.00 | 93.77% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | | 1 | \$235,136.31 | 6.23% | 0 | \$0.00 |
| Total | | | 14 | \$3,774,639.31 | 100% | 0 | \$0.00 |
| 3140F1QJ4 | DITECH FINANCIAL LLC | | 20 | \$5,702,832.61 | 90.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | | 1 | \$210,408.81 | 3.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | | 1 | \$397,987.04 | 6.31% | 0 | \$0.00 |
| Total | | | 22 | \$6,311,228.46 | 100% | 0 | \$0.00 |
| 3140F1QK1 | AMERICAN FIRST LENDING CORPORATION | | 1 | \$486,558.43 | 2.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$554,927.18 | 2.53% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 2 | \$421,150.00 | 1.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$216,919.41 | 0.99% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 3 | \$949,842.07 | 4.34% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | | 1 | \$210,953.11 | 0.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 44 | \$12,442,182.18 | 56.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | | 1 | \$257,660.25 | 1.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$238,093.12 | 1.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$350,808.07 | 1.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$287,620.75 | 1.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$262,400.00 | 1.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | | 1 | \$395,200.00 | 1.8% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | | 1 | \$375,000.00 | 1.71% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | | 1 | \$328,700.00 | 1.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 2 | \$463,529.23 | 2.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | | 1 | \$269,160.93 | 1.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 3 | \$795,112.00 | 3.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$458,285.81 | 2.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 2 | \$683,814.96 | 3.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,689.22 | 1.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,956.02 | 1.02% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$244,684.63 | 1.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$311,489.28 | 1.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 77 | \$21,899,736.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QL9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$245,729.90 | 1.63% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$379,510.85 | 2.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,699.76 | 1.51% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$397,810.25 | 2.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$357,930.82 | 2.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$9,892,598.94 | 65.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$953,246.29 | 6.32% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$265,500.00 | 1.76% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$234,829.18 | 1.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,206.98 | 1.98% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$308,343.42 | 2.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$532,067.08 | 3.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$214,230.12 | 1.42% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$209,482.53 | 1.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$337,055.57 | 2.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$227,719.66 | 1.51% | 0 | \$0.00 |
| Total | | 55 | \$15,082,961.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QM7 | ACCUNET MORTGAGE LLC | 1 | \$108,700.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$99,770.10 | 2.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,750.00 | 2.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$109,000.00 | 2.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$86,096.43 | 1.87% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$90,000.00 | 1.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$3,156,693.55 | 68.68% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,500.00 | 1.86% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,296.47 | 2.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$97,627.02 | 2.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$200,855.41 | 4.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$94,281.23 | 2.05% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$100,745.36 | 2.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$88,795.63 | 1.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$86,141.49 | 1.89% | 0 | \$0.00 |
| Total | | 48 | \$4,596,252.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QN5 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$223,737.02 | 16.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$940,745.95 | 68.79% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$203,000.00 | 14.85% | 0 | \$0.00 |
| Total | | 6 | \$1,367,482.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1QP0 | 1ST FINANCIAL, INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | ABC BANK | 1 | \$98,800.00 | 0.65% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$100,860.85 | 0.66% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$102,458.65 | 0.67% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$96,863.33 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,256.16 | 0.69% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 4 | \$374,142.80 | 2.46% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$189,221.04 | 1.25% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$103,347.52 | 0.68% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$192,160.80 | 1.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$104,852.06 | 0.69% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$90,122.83 | 0.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 96 | \$9,236,839.49 | 60.82% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$102,861.26 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$99,862.23 | 0.66% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$91,077.15 | 0.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$285,662.38 | 1.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$209,837.95 | 1.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$300,700.00 | 1.98% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,876.01 | 0.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$104,808.62 | 0.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$200,242.08 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | INLAND BANK AND TRUST | 1 | \$101,709.68 | 0.67% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$95,271.49 | 0.63% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$85,950.00 | 0.57% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$88,200.00 | 0.58% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$88,378.07 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,711.34 | 0.66% | 1 | \$98,833.77 |
| | MERIDIAN BANK | 1 | \$90,400.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,862.23 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$86,800.00 | 0.57% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$94,768.26 | 0.62% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,155.00 | 0.72% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$91,200.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$87,176.99 | 0.57% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$184,300.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$106,642.67 | 0.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,950.00 | 0.57% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$191,250.00 | 1.26% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$108,570.21 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$94,869.12 | 0.62% | 0 | \$0.00 |
| Total | | 157 | \$15,187,268.27 | 100% | 1 | \$98,833.77 |
| | | | | | | |
| 3140F1QQ8 | 1ST FINANCIAL, INC. | 2 | \$228,400.00 | 1.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$113,243.77 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$121,600.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$111,845.70 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$242,793.78 | 1.86% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$119,531.34 | 0.92% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$231,144.59 | 1.77% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$362,834.98 | 2.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 69 | \$8,146,757.89 | 62.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$112,897.72 | 0.86% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$117,841.05 | 0.9% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$111,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$112,500.00 | 0.86% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,150.00 | 0.85% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,550.00 | 0.85% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$120,299.45 | 0.92% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$123,675.00 | 0.95% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$120,400.00 | 0.92% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$112,852.78 | 0.86% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 3 | \$355,680.00 | 2.72% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$123,130.13 | 0.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,905.00 | 0.87% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$113,905.00 | 0.87% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$118,500.00 | 0.91% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 2 | \$236,300.00 | 1.81% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$115,940.05 | 0.89% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$225,469.25 | 1.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$119,035.78 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$237,714.70 | 1.82% | 0 | \$0.00 |
| Total | | 111 | \$13,061,897.96 | 100% | 0 | \$0.00 |
| 3140F1QR6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$166,275.72 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,850.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$480,254.05 | 5.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$152,793.90 | 1.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$165,000.00 | 1.75% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$158,176.81 | 1.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$5,680,210.25 | 60.34% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$159,884.41 | 1.7% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,732.63 | 1.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$154,781.60 | 1.64% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,147.47 | 1.6% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$164,677.88 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | MEGASTAR FINANCIAL CORP. | 1 | \$169,771.01 | 1.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,787.17 | 1.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$334,091.53 | 3.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$159,750.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$152,789.21 | 1.62% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$171,962.76 | 1.83% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$174,600.00 | 1.85% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$171,690.00 | 1.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$173,850.00 | 1.85% | 0 | \$0.00 |
| Total | | 58 | \$9,413,076.40 | 100% | 0 | \$0.00 |
| 3140F1QS4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$176,400.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$190,301.31 | 1.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,231.27 | 1.86% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$199,718.20 | 1.87% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$354,958.62 | 3.32% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$179,757.54 | 1.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$6,010,662.02 | 56.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$198,383.95 | 1.85% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$181,875.00 | 1.7% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$179,740.65 | 1.68% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$179,757.54 | 1.68% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$191,250.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,534.91 | 1.84% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$191,741.37 | 1.79% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$195,735.98 | 1.83% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$198,000.00 | 1.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 1.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$188,804.60 | 1.76% | 1 | \$186,950.25 |
| | PINNACLE MORTGAGE, INC. | 1 | \$179,746.38 | 1.68% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$186,148.91 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,672.08 | 1.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$195,600.00 | 1.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$190,936.58 | 1.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,400.00 | 1.68% | 0 | \$0.00 |
| Total | | 57 | \$10,703,606.91 | 100% | 1 | \$186,950.25 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F1QT2 | ASSURED MORTGAGE, INC. | 1 | \$247,000.00 | 0.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,425.49 | 1.44% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$264,100.00 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$241,200.00 | 0.83% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,438.29 | 1.44% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$213,850.00 | 0.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 76 | \$21,459,406.46 | 74.04% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$233,600.00 | 0.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$334,558.85 | 1.15% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$215,907.00 | 0.74% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$371,200.00 | 1.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$248,518.30 | 0.86% | 0 | \$0.00 |
| | LOAN GALLERY, INC. | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$391,200.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$239,881.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$546,075.98 | 1.88% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$209,500.00 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$385,700.00 | 1.33% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$264,000.00 | 0.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$251,380.36 | 0.87% | 0 | \$0.00 |
| Total | | 101 | \$28,984,146.73 | 100% | 0 | \$0.00 |
| 3140F1QU9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$236,673.48 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$234,750.00 | 0.3% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,703.79 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$428,256.00 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$279,622.83 | 0.35% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$592,316.92 | 0.75% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$295,300.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$672,920.24 | 0.85% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$629,231.88 | 0.8% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$331,524.22 | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$278,615.62 | 0.35% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$252,651.43 | 0.32% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$234,319.38 | 0.3% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$375,481.98 | 0.48% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$322,074.55 | 0.41% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$739,538.46 | 0.94% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$359,504.02 | 0.46% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$229,015.04 | 0.29% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$299,577.30 | 0.38% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$221,194.83 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,250.27 | 0.28% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 3 | \$879,610.47 | 1.11% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$416,438.29 | 0.53% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$524,566.66 | 0.66% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$589,415.22 | 0.75% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$206,621.30 | 0.26% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 118 | \$34,679,655.12 | 43.92% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 2 | \$625,663.94 | 0.79% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$543,510.00 | 0.69% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$592,682.32 | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$4,782,242.81 | 6.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$279,614.24 | 0.35% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$543,066.02 | 0.69% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$231,680.37 | 0.29% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$219,290.59 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$613,942.85 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$920,706.61 | 1.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$262,637.66 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$260,890.07 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC. | 1 | \$202,214.67 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,015,505.88 | 1.29% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 2 | \$659,057.14 | 0.83% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$615,696.92 | 0.78% | 0 | \$0.00 |
| M&T BANK | 1 | \$379,050.00 | 0.48% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 4 | \$1,128,660.15 | 1.43% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$298,588.06 | 0.38% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$287,205.01 | 0.36% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$374,733.01 | 0.47% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$220,888.33 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$202,614.12 | 0.26% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$995,315.05 | 1.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$885,602.92 | 1.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$259,641.79 | 0.33% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$595,885.14 | 0.75% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$208,256.15 | 0.26% | 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$896,722.62 | 1.14% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$775,184.92 | 0.98% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$312,615.04 | 0.4% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$219,739.95 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$298,742.85 | 0.38% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$413,816.11 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$204,917.29 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$245,370.03 | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$619,461.04 | 0.78% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$531,150.00 | 0.67% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$319,500.00 | 0.4% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 2 | \$663,197.30 | 0.84% | 0 | \$0.00 |
| SAGE BANK | 1 | \$216,987.32 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,486.06 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$636,119.12 | 0.81% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$363,200.00 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$875,108.45 | 1.11% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$349,517.79 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$303,100.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$218,691.43 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$224,839.81 | 0.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$203,494.25 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$257,394.88 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$952,785.48 | 1.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$790,429.47 | 1% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$254,648.68 | 0.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$684,808.72 | 0.87% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$535,109.41 | 0.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 |
| Total | | 260 | \$78,966,217.78 | 100% | 0 | \$0.00 |
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| 3140F1QV7 | ALL WESTERN MORTGAGE, INC. | 1 | \$346,000.00 | 3.99% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$400,000.00 | 4.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$4,633,579.02 | 53.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$548,730.00 | 6.33% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,000.00 | 4.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$159,000.00 | 1.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$321,500.00 | 3.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$105,500.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$246,300.00 | 2.84% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$225,000.00 | 2.6% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$286,360.00 | 3.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 4.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.09% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$247,574.42 | 2.86% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,500.00 | 3.83% | 0 | \$0.00 |
| Total | | 37 | \$8,666,543.44 | 100% | 0 | \$0.00 |
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| 3140F1QW5 | | 3 | \$904,880.00 | 14.34% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AFI FINANCIAL INC. | 1 | \$195,000.00 | 3.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$333,000.00 | 5.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,086,500.00 | 17.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,200.00 | 3.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,022,644.49 | 16.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,012.55 | 4.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$407,150.00 | 6.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$203,685.91 | 3.23% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$147,000.00 | 2.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$268,332.80 | 4.25% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$289,500.00 | 4.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,500.00 | 3.14% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$127,500.00 | 2.01% | 0 | \$0.00 |
| Total | | 26 | \$6,311,905.75 | 100% | 0 | \$0.00 |
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| 3140F1QX3 | ACADEMY MORTGAGE CORPORATION | 2 | \$413,285.24 | 8.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$176,000.00 | 3.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$278,550.00 | 5.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,154,126.30 | 23.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$262,000.00 | 5.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$305,900.00 | 6.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$289,085.87 | 5.92% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$304,110.00 | 6.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$270,000.00 | 5.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 8.54% | 0 | \$0.00 |
| | WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 3.85% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 8.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$408,356.33 | 8.37% | 0 | \$0.00 |
| Total | | 17 | \$4,883,413.74 | 100% | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F1QY1 | COLUMBIA STATE BANK | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 103 | \$24,435,412.98 | 91.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$535,900.00 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$652,500.00 | 2.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$224,700.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$456,000.00 | 1.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 110 | \$26,725,262.98 | 100% | 0 | \$0.00 |
| 3140F1QZ8 | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$558,700.00 | 7.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$5,243,616.54 | 66.91% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$615,106.21 | 7.85% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$299,277.58 | 3.82% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$283,100.00 | 3.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$352,110.00 | 4.49% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$247,188.61 | 3.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,650.00 | 3.04% | 0 | \$0.00 |
| Total | | 26 | \$7,836,748.94 | 100% | 0 | \$0.00 |
| 3140F1RA2 | CATALYST LENDING, INC. | 1 | \$268,678.71 | 1.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$395,216.00 | 2.67% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$201,600.00 | 1.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$9,791,433.49 | 66.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$740,677.13 | 5.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$275,100.00 | 1.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,650.00 | 1.46% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 1.73% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$243,436.23 | 1.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,625.12 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$631,083.14 | 4.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$295,850.00 | 2% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$270,059.80 | 1.83% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$415,476.62 | 2.81% | 0 | \$0.00 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$200,558.73 | 1.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$265,258.12 | 1.8% | 0 | \$0.00 |
| Total | | 52 | \$14,777,703.09 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140F1RB0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$167,940.00 | 5.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$152,000.00 | 4.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,903.61 | 4.9% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$152,520.97 | 4.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$479,850.00 | 14.99% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$160,762.82 | 5.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$162,500.00 | 5.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$157,500.00 | 4.92% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$172,500.00 | 5.39% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$154,771.65 | 4.83% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$162,750.00 | 5.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$329,250.00 | 10.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$158,692.00 | 4.96% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$156,500.00 | 4.89% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 5.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.75% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$160,000.00 | 5% | 0 | \$0.00 |
| Total | | 20 | \$3,201,441.05 | 100% | 0 | \$0.00 |
| 3140F1RD6 | CONSUMER FIRST MORTGAGE, INC. | 1 | \$121,078.23 | 11.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$329,300.00 | 30.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$72,750.00 | 6.76% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$114,100.00 | 10.61% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$115,409.35 | 10.73% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$112,000.00 | 10.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$103,075.00 | 9.58% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$107,700.00 | 10.03% | 0 | \$0.00 |
| Total | | 10 | \$1,075,412.58 | 100% | 0 | \$0.00 |
| 3140F1RE4 | DITECH FINANCIAL LLC | 4 | \$1,047,454.58 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,047,454.58 | 100% | 0 | \$0.00 |
| 3140F1T28 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$214,892.99 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 458 | \$104,348,162.34 | 99.79% | 0 | \$0.00 |
| Total | | 459 | \$104,563,055.33 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140F1T36 | BCB COMMUNITY BANK | 1 | \$160,325.48 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 575 | \$116,877,088.48 | 99.86% | 0 | \$0.00 |
| Total | | 576 | \$117,037,413.96 | 100% | 0 | \$0.00 |
| 3140F1T44 | QUICKEN LOANS INC. | 77 | \$10,745,046.02 | 97.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$323,493.59 | 2.92% | 0 | \$0.00 |
| Total | | 78 | \$11,068,539.61 | 100% | 0 | \$0.00 |
| 3140F1T51 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$246,636.11 | 0.1% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$360,955.52 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 967 | \$254,289,347.75 | 99.56% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$115,829.10 | 0.04% | 0 | \$0.00 |
| Total | | 972 | \$255,406,768.48 | 100% | 0 | \$0.00 |
| 3140F1T69 | NFC MORTGAGE COMPANY, LLC | 1 | \$522,545.16 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 653 | \$160,190,898.84 | 99.6% | 0 | \$0.00 |
| | QUICKEN LOANS, INC. | 1 | \$127,827.58 | 0.08% | 0 | \$0.00 |
| Total | | 655 | \$160,841,271.58 | 100% | 0 | \$0.00 |
| 3140F1T77 | QUICKEN LOANS INC. | 76 | \$15,989,310.40 | 100% | 0 | \$0.00 |
| Total | | 76 | \$15,989,310.40 | 100% | 0 | \$0.00 |
| 3140F1T85 | QUICKEN LOANS INC. | 226 | \$53,365,834.39 | 99.83% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$92,176.16 | 0.17% | 0 | \$0.00 |
| Total | | 227 | \$53,458,010.55 | 100% | 0 | \$0.00 |
| 3140F1T93 | QUICKEN LOANS INC. | 216 | \$43,174,976.24 | 100% | 0 | \$0.00 |
| Total | | 216 | \$43,174,976.24 | 100% | 0 | \$0.00 |
| 3140F1U26 | QUICKEN LOANS INC. | 61 | \$13,939,733.68 | 100% | 0 | \$0.00 |
| Total | | 61 | \$13,939,733.68 | 100% | 0 | \$0.00 |
| 3140F1U34 | QUICKEN LOANS INC. | 41 | \$6,724,669.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$6,724,669.00 | 100% | 0 | \$0.00 |
| 3140F1U42 | QUICKEN LOANS INC. | 21 | \$2,816,051.05 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,816,051.05 | 100% | 0 | \$0.00 |
| 3140F1U59 | QUICKEN LOANS INC. | 7 | \$1,175,967.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,175,967.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140F1U67 | QUICKEN LOANS INC. | 23 | \$2,753,763.75 | 96.61% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$96,600.00 | 3.39% | 0 | \$0.00 |
| Total | | 24 | \$2,850,363.75 | 100% | 0 | \$0.00 |
| 3140F1U75 | QUICKEN LOANS INC. | 21 | \$2,074,090.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,074,090.00 | 100% | 0 | \$0.00 |
| 3140F1U83 | QUICKEN LOANS INC. | 256 | \$62,514,087.81 | 100% | 0 | \$0.00 |
| Total | | 256 | \$62,514,087.81 | 100% | 0 | \$0.00 |
| 3140F1U91 | QUICKEN LOANS INC. | 280 | \$58,503,700.69 | 100% | 0 | \$0.00 |
| Total | | 280 | \$58,503,700.69 | 100% | 0 | \$0.00 |
| 3140F1UA8 | QUICKEN LOANS INC. | 26 | \$2,955,640.84 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,955,640.84 | 100% | 0 | \$0.00 |
| 3140F1UB6 | FIBRE FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,062 | \$259,831,237.55 | 99.95% | 0 | \$0.00 |
| Total | | 1,063 | \$259,953,487.55 | 100% | 0 | \$0.00 |
| 3140F1UC4 | QUICKEN LOANS INC. | 29 | \$16,063,203.84 | 100% | 0 | \$0.00 |
| Total | | 29 | \$16,063,203.84 | 100% | 0 | \$0.00 |
| 3140F1UD2 | FIRST PRIORITY CREDIT UNION | 1 | \$220,950.00 | 0.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 881 | \$188,868,601.47 | 99.88% | 0 | \$0.00 |
| Total | | 882 | \$189,089,551.47 | 100% | 0 | \$0.00 |
| 3140F1UE0 | QUICKEN LOANS INC. | 110 | \$7,974,743.39 | 100% | 0 | \$0.00 |
| Total | | 110 | \$7,974,743.39 | 100% | 0 | \$0.00 |
| 3140F1UF7 | FIRST COMMUNITY NATIONAL BANK | 2 | \$201,099.48 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 210 | \$20,637,716.41 | 99.03% | 0 | \$0.00 |
| Total | | 212 | \$20,838,815.89 | 100% | 0 | \$0.00 |
| 3140F1UG5 | QUICKEN LOANS INC. | 151 | \$41,267,161.18 | 100% | 0 | \$0.00 |
| Total | | 151 | \$41,267,161.18 | 100% | 0 | \$0.00 |
| 3140F1UH3 | QUICKEN LOANS INC. | 6 | \$3,101,271.55 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,101,271.55 | 100% | 0 | \$0.00 |
| 3140F1UJ9 | QUICKEN LOANS INC. | 118 | \$19,206,496.02 | 100% | 0 | \$0.00 |
| Total | | 118 | \$19,206,496.02 | 100% | 0 | \$0.00 |
| 3140F1UK6 | QUICKEN LOANS INC. | 319 | \$21,844,882.67 | 100% | 1 | \$61,491.79 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|
| Total | | | 319 | \$21,844,882.67 | 100% | 1 | \$61,491.79 |
| 3140F1UL4 | | QUICKEN LOANS INC. | 177 | \$17,446,448.71 | 99.37% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$109,755.28 | 0.63% | 0 | \$0.00 |
| Total | | | 178 | \$17,556,203.99 | 100% | 0 | \$0.00 |
| 3140F1UM2 | | QUICKEN LOANS INC. | 13 | \$1,865,564.67 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,865,564.67 | 100% | 0 | \$0.00 |
| 3140F1UN0 | | QUICKEN LOANS INC. | 7 | \$1,323,886.44 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,323,886.44 | 100% | 0 | \$0.00 |
| 3140F1UP5 | | QUICKEN LOANS INC. | 37 | \$5,130,693.98 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,130,693.98 | 100% | 0 | \$0.00 |
| 3140F1UQ3 | | GOOGAIN INC DBA MAXREAL | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 380 | \$81,014,223.86 | 99.61% | 0 | \$0.00 |
| Total | | | 381 | \$81,329,223.86 | 100% | 0 | \$0.00 |
| 3140F1UR1 | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$276,100.00 | 0.69% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 180 | \$40,001,331.27 | 99.31% | 0 | \$0.00 |
| Total | | | 181 | \$40,277,431.27 | 100% | 0 | \$0.00 |
| 3140F1US9 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$62,647.33 | 0.34% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 262 | \$18,295,968.84 | 99.66% | 0 | \$0.00 |
| Total | | | 263 | \$18,358,616.17 | 100% | 0 | \$0.00 |
| 3140F1UT7 | | BANK OF CHARLES TOWN | 1 | \$96,999.73 | 0.33% | 0 | \$0.00 |
| | | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$108,796.91 | 0.37% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$85,636.03 | 0.29% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 295 | \$28,922,132.25 | 98.66% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 |
| Total | | | 299 | \$29,315,064.92 | 100% | 0 | \$0.00 |
| 3140F1UU4 | | QUICKEN LOANS INC. | 286 | \$33,581,706.44 | 100% | 0 | \$0.00 |
| Total | | | 286 | \$33,581,706.44 | 100% | 0 | \$0.00 |
| 3140F1UV2 | | QUICKEN LOANS INC. | 33 | \$4,466,024.12 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,466,024.12 | 100% | 0 | \$0.00 |
| 3140F1UW0 | | QUICKEN LOANS INC. | 229 | \$15,556,841.81 | 100% | 0 | \$0.00 |
| Total | | | 229 | \$15,556,841.81 | 100% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3140F1UX8 | QUICKEN LOANS INC. | 45 | \$4,384,008.15 | 100% | 0 | \$0.00 |
| Total | | 45 | \$4,384,008.15 | 100% | 0 | \$0.00 |
| 3140F1UY6 | GOOGAIN INC DBA MAXREAL | 1 | \$541,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$637,843.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,257 | \$327,940,491.68 | 99.51% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$124,160.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,262 | \$329,553,494.68 | 100% | 0 | \$0.00 |
| 3140F1UZ3 | QUICKEN LOANS INC. | 908 | \$217,375,435.47 | 100% | 0 | \$0.00 |
| Total | | 908 | \$217,375,435.47 | 100% | 0 | \$0.00 |
| 3140F22Z2 | BRIGHTEN LENDING | 1 | \$407,600.00 | 2.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 54 | \$12,301,869.00 | 76.09% | 0 | \$0.00 |
| | CITY BANK | 1 | \$207,678.00 | 1.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,500.00 | 1.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 2.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$675,199.24 | 4.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$112,561.81 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$115,499.07 | 0.71% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$149,300.00 | 0.92% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$283,500.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 68 | \$16,167,707.12 | 100% | 0 | \$0.00 |
| 3140F23A6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$130,906.00 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$145,660.00 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 153 | \$41,686,546.74 | 89.34% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$131,306.28 | 0.28% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$285,950.00 | 0.61% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$138,530.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 1 | \$307,705.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$388,970.00 | 0.83% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$371,464.02 | 0.8% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$555,500.00 | 1.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 4 | \$935,200.00 | 2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$169,750.00 | 0.36% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 173 | \$46,661,488.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F23B4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$259,649.78 | 1.05% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$485,500.00 | 1.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 89 | \$22,829,703.24 | 92.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$264,100.00 | 1.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,403.00 | 0.59% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$145,328.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$195,940.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 97 | \$24,812,624.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F23C2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 24 | \$5,115,250.00 | 90.46% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 1 | \$170,500.00 | 3.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$189,162.89 | 3.34% | 0 | \$0.00 |
| Total | | 27 | \$5,654,912.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F23D0 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$144,375.00 | 0.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 131 | \$34,494,704.75 | 93.83% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$163,251.00 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$528,887.00 | 1.44% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$532,500.00 | 1.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,642.30 | 0.2% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$130,150.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$550,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 140 | \$36,761,710.05 | 100% | 0 | \$0.00 |
| 3140F23E8 | CALIBER HOME LOANS, INC. | 21 | \$5,331,624.27 | 93.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$147,056.10 | 2.57% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$157,500.00 | 2.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$87,137.06 | 1.52% | 0 | \$0.00 |
| Total | | 24 | \$5,723,317.43 | 100% | 0 | \$0.00 |
| 3140F23F5 | ATLANTIC HOME LENDING, INC. | 1 | \$380,000.00 | 3.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 32 | \$7,828,456.32 | 76.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$352,000.00 | 3.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$736,500.00 | 7.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$301,000.00 | 2.93% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$215,000.00 | 2.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$243,300.00 | 2.37% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$211,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 42 | \$10,267,256.32 | 100% | 0 | \$0.00 |
| 3140F23G3 | CALIBER HOME LOANS, INC. | 69 | \$19,013,825.00 | 92.73% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$305,409.00 | 1.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$209,000.00 | 1.02% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 74 | \$20,504,234.00 | 100% | 0 | \$0.00 |
| 3140F23H1 | CALIBER HOME LOANS, INC. | 28 | \$8,437,868.33 | 77.59% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$209,000.00 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$303,590.50 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,310.00 | 2.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$1,291,250.00 | 11.87% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$377,500.00 | 3.47% | 0 | \$0.00 |
| Total | | 34 | \$10,875,518.83 | 100% | 0 | \$0.00 |
| 3140F23J7 | CALIBER HOME LOANS, INC. | 22 | \$4,277,940.00 | 65.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$598,000.00 | 9.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$223,500.00 | 3.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$345,000.00 | 5.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$376,000.00 | 5.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$140,900.00 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$218,300.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,500.00 | 2.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 3.48% | 0 | \$0.00 |
| Total | | 31 | \$6,551,140.00 | 100% | 0 | \$0.00 |
| 3140F23K4 | AMERICAN FIRST LENDING CORPORATION | 1 | \$370,000.00 | 2.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 57 | \$14,012,762.28 | 90.85% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$262,250.00 | 1.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$156,400.00 | 1.01% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$623,500.00 | 4.04% | 0 | \$0.00 |
| Total | | 62 | \$15,424,912.28 | 100% | 0 | \$0.00 |
| 3140F23L2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,400.00 | 4.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$4,089,676.00 | 85.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$104,550.00 | 2.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 5.82% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$140,000.00 | 2.92% | 0 | \$0.00 |
| Total | | 21 | \$4,808,626.00 | 100% | 0 | \$0.00 |
| 3140F23M0 | CALIBER HOME LOANS, INC. | 59 | \$17,496,891.19 | 91.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,250.00 | 0.84% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$513,000.00 | 2.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$393,400.00 | 2.05% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$175,746.42 | 0.92% | 0 | \$0.00 |
| Total | | 65 | \$19,157,287.61 | 100% | 0 | \$0.00 |
| 3140F23N8 | CALIBER HOME LOANS, INC. | 22 | \$4,815,451.00 | 85.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$46,800.00 | 0.84% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$256,000.00 | 4.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$481,500.00 | 8.6% | 0 | \$0.00 |
| Total | | 26 | \$5,599,751.00 | 100% | 0 | \$0.00 |
| 3140F23P3 | CALIBER HOME LOANS, INC. | 17 | \$1,250,040.00 | 94.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$76,700.00 | 5.78% | 0 | \$0.00 |
| Total | | 18 | \$1,326,740.00 | 100% | 0 | \$0.00 |
| 3140F23Q1 | CALIBER HOME LOANS, INC. | 23 | \$2,225,616.59 | 91.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$98,714.24 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$101,600.00 | 4.19% | 0 | \$0.00 |
| Total | | 25 | \$2,425,930.83 | 100% | 0 | \$0.00 |
| 3140F23R9 | CALIBER HOME LOANS, INC. | 11 | \$1,291,620.74 | 91.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$115,200.00 | 8.19% | 0 | \$0.00 |
| Total | | 12 | \$1,406,820.74 | 100% | 0 | \$0.00 |
| 3140F23S7 | CALIBER HOME LOANS, INC. | 25 | \$3,473,173.00 | 92.93% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$138,200.00 | 3.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,100.00 | 3.37% | 0 | \$0.00 |
| Total | | 27 | \$3,737,473.00 | 100% | 0 | \$0.00 |
| 3140F23T5 | CALIBER HOME LOANS, INC. | 18 | \$1,554,498.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,554,498.66 | 100% | 0 | \$0.00 |
| 3140F23U2 | CALIBER HOME LOANS, INC. | 44 | \$12,603,685.00 | 89.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$189,950.00 | 1.35% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$154,230.00 | 1.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$235,125.00 | 1.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$331,500.00 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$205,200.00 | 1.44% | 0 | \$0.00 |
| Total | | 51 | \$14,109,690.00 | 100% | 0 | \$0.00 |
| 3140F23V0 | CALIBER HOME LOANS, INC. | 26 | \$5,475,305.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,475,305.00 | 100% | 0 | \$0.00 |
| 3140F23W8 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,000.00 | 4.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$2,911,049.00 | 48.12% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$310,000.00 | 5.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$415,000.00 | 6.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$216,000.00 | 3.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,226,000.00 | 20.26% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$137,348.00 | 2.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$341,425.58 | 5.64% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$199,355.72 | 3.3% | 0 | \$0.00 |
| Total | | 22 | \$6,050,178.30 | 100% | 0 | \$0.00 |
| 3140F23X6 | ACADEMY MORTGAGE CORPORATION | 3 | \$683,278.00 | 5.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$5,245,660.00 | 45.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$575,000.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$344,250.00 | 2.98% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$606,612.91 | 5.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$3,081,400.00 | 26.64% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$266,250.00 | 2.3% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$624,493.91 | 5.4% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$140,392.87 | 1.21% | 0 | \$0.00 |
| Total | | 34 | \$11,567,337.69 | 100% | 0 | \$0.00 |
| 3140F27B0 | EMBRACE HOME LOANS, INC. | 41 | \$11,115,171.12 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,115,171.12 | 100% | 0 | \$0.00 |
| 3140F27C8 | EMBRACE HOME LOANS, INC. | 24 | \$6,229,659.96 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,229,659.96 | 100% | 0 | \$0.00 |
| 3140F27D6 | EMBRACE HOME LOANS, INC. | 60 | \$14,614,569.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$14,614,569.00 | 100% | 0 | \$0.00 |
| 3140F2A26 | AMERICAN EQUITY MORTGAGE INC | 1 | \$525,700.00 | 9.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$247,500.00 | 4.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$178,400.00 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$360,000.00 | 6.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$365,750.00 | 6.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$275,628.22 | 5.19% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$238,178.73 | 4.49% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$244,000.00 | 4.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,312,500.00 | 24.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$500,600.00 | 9.43% | 0 | \$0.00 |
| | RPM MOTTGAGE INC | 1 | \$416,000.00 | 7.83% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$228,770.00 | 4.3% | 0 | \$0.00 |
| Total | | 16 | \$5,310,026.95 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140F2A34 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,401.18 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$619,041.99 | 2.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$433,402.06 | 1.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$487,327.66 | 2.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$237,500.00 | 1.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.31% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$182,000.00 | 0.8% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$680,000.00 | 2.98% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$206,400.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,018,879.62 | 4.47% | 0 | \$0.00 |
| | COMMERCE HOME A CALIFORNIA CORPORATION | 1 | \$449,365.96 | 1.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$252,443.73 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$264,579.98 | 1.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$348,800.00 | 1.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$648,174.85 | 2.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$215,500.00 | 0.95% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$218,205.67 | 0.96% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$388,476.01 | 1.71% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$469,337.78 | 2.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$376,800.00 | 1.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$190,800.00 | 0.84% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,000.00 | 1.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,455.69 | 1.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$511,410.00 | 2.24% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$344,713.62 | 1.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.49 | 1.83% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$225,600.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING INC | 2 | \$640,500.00 | 2.81% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 1.54% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$228,000.00 | 1% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$243,311.22 | 1.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,500.00 | 1.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.9% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$271,500.00 | 1.19% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$593,650.00 | 2.61% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$335,537.08 | 1.47% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,020.00 | 1.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,986,140.00 | 8.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$685,240.00 | 3.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,304,837.78 | 5.73% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$294,975.00 | 1.29% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$215,650.00 | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$901,642.89 | 3.96% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$227,174.00 | 1% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$312,000.00 | 1.37% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$607,343.05 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$269,619.58 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$292,617.30 | 1.26% | 0 | \$0.00 |
| Total | | 76 | \$22,780,699.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2A42 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$144,917.44 | 14.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$83,896.72 | 8.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$72,658.47 | 7.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC. | 1 | \$81,097.84 | 8.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$76,000.00 | 7.59% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$61,522.50 | 6.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$63,669.79 | 6.36% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$48,000.00 | 4.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$54,000.00 | 5.39% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$56,814.78 | 5.68% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$33,706.56 | 3.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$50,288.09 | 5.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 6.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$52,400.00 | 5.24% | 0 | \$0.00 |
| Total | | 16 | \$1,000,972.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2A59 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,600.00 | 2.42% | 0 | \$0.00 |
| | | 1 | \$156,160.00 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$211,450.00 | 1.87% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$654,000.00 | 5.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$914,830.00 | 8.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$309,900.00 | 2.74% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,766.00 | 2.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL LNC | 1 | \$396,000.00 | 3.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$500,000.00 | 4.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$275,000.00 | 2.43% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 3.68% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$367,200.00 | 3.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$358,150.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$405,000.00 | 3.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$208,190.00 | 1.84% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$766,593.78 | 6.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,419,900.00 | 12.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$369,454.91 | 3.26% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$173,344.25 | 1.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$303,000.00 | 2.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$392,524.88 | 3.47% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 2.43% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 3.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| Total | | 35 | \$11,325,463.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2A67 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$243,156.90 | 14.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$121,728.24 | 7.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,400.00 | 7.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$241,912.47 | 14.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,480.00 | 7.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,257.85 | 7.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,345.01 | 6.76% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 7.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$116,669.73 | 7.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,247.90 | 6.63% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,800.00 | 7.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$1,661,998.10 | 100% | 0 | \$0.00 |
| 3140F2A75 | AFMC MORTGAGE | 1 | \$380,000.00 | 1.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$332,025.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$357,448.80 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$951,380.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$592,000.00 | 1.95% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$328,500.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$296,000.00 | 0.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 1.02% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$632,350.00 | 2.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$349,000.00 | 1.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CALATLANTIC MORTGAGE INC | 6 | \$1,935,397.00 | 6.37% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$598,000.00 | 1.97% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 1.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,859,403.34 | 9.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,100.00 | 0.54% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$213,040.00 | 0.7% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$415,750.00 | 1.37% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$333,000.00 | 1.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$408,800.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,247,850.00 | 4.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.. | 1 | \$245,100.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$339,000.00 | 1.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$249,000.00 | 0.82% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$423,900.00 | 1.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$735,750.00 | 2.42% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$339,500.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$365,415.00 | 1.2% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 2 | \$1,208,900.00 | 3.98% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$419,800.00 | 1.38% | 0 | \$0.00 |
| | 1 | \$622,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|--------------|----------|---------------|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | | | | | |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,867,330.00 | 6.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$216,686.41 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$327,000.00 | 1.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$882,250.00 | 2.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$385,600.00 | 1.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,177,493.00 | 3.87% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$364,409.32 | 1.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,618,160.00 | 5.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$392,000.00 | 1.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$337,250.00 | 1.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,609.00 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC.. | 1 | \$304,000.00 | 1% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 2.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.73% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$606,174.60 | 1.99% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$336,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 93 | \$30,399,271.47 | 100 % | 0 | \$0.00 |
| 3140F2A83 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 9.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$251,200.00 | 4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$316,669.11 | 5.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATI | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$235,667.48 | 3.76% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$416,000.00 | 6.63% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$150,700.00 | 2.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$420,282.31 | 6.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$156,750.00 | 2.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 2.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,558.36 | 2.54% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$160,000.00 | 2.55% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$412,250.00 | 6.57% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$162,176.26 | 2.59% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$261,756.50 | 4.17% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$341,050.00 | 5.44% | 0 | \$0.00 |
| | NTFN INC | 1 | \$244,000.00 | 3.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$283,850.00 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$223,250.00 | 3.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$384,750.00 | 6.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$174,562.54 | 2.78% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$152,150.00 | 2.43% | 0 | \$0.00 |
| Total | | 24 | \$6,273,022.84 | 100% | 0 | \$0.00 |
| 3140F2AZ3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$580,702.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$265,050.00 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$333,000.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$422,750.00 | 1.25% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$251,000.00 | 0.74% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$402,400.00 | 1.19% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$893,267.14 | 2.65% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$297,000.00 | 0.88% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$239,875.00 | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,228,900.00 | 3.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$582,140.00 | 1.73% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$199,000.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,724,500.00 | 5.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$241,500.00 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$725,400.00 | 2.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$236,000.00 | 0.7% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$288,810.00 | 0.86% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,538,114.72 | 4.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$305,856.75 | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$358,004.00 | 1.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$948,200.00 | 2.81% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED | 1 | \$247,500.00 | 0.73% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$372,000.00 | 1.1% | 0 | \$0.00 |
| | 1 | \$378,000.00 | 1.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,451,790.00 | 4.31% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$182,562.66 | 0.54% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 1.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,880,202.00 | 8.54% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 3 | \$1,063,200.00 | 3.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO | 1 | \$460,000.00 | 1.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,010,500.00 | 3% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$982,624.52 | 2.91% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$412,000.00 | 1.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,306,810.00 | 6.84% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$180,400.00 | 0.54% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$280,250.00 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$399,000.00 | 1.18% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$400,000.00 | 1.19% | 0 | \$0.00 |
| SAGE BANK | 1 | \$333,000.00 | 0.99% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.22% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$516,737.61 | 1.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$483,750.00 | 1.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.93% | 0 | \$0.00 |
| | 1 | \$229,900.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$369,000.00 | 1.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$412,500.00 | 1.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$369,200.00 | 1.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$329,600.00 | 0.98% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$307,546.25 | 0.91% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$389,500.00 | 1.16% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$320,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 102 | \$33,719,342.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BA7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$246,859.42 | 4.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$343,000.00 | 5.91% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$350,800.00 | 6.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$402,600.00 | 6.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$179,925.00 | 3.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$314,566.02 | 5.42% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$295,200.00 | 5.09% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,562,184.73 | 26.91% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$217,125.45 | 3.74% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$416,412.45 | 7.17% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$575,000.00 | 9.91% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 4.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$332,250.00 | 5.72% | 0 | \$0.00 |

| Total | | | 16 | \$5,804,923.07 | 100% | 0 | \$0.00 |
|-----------|--|---|--------------|----------------|------|--------|--------|
| 3140F2BB5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$330,000.00 | 3.53% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$799,600.00 | 8.54% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION | 1 | \$225,400.00 | 2.41% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$440,800.00 | 4.71% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$658,825.00 | 7.04% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$334,400.00 | 3.57% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$313,500.00 | 3.35% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO | 1 | \$367,650.00 | 3.93% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$220,000.00 | 2.35% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$276,000.00 | 2.95% | 0 | \$0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$213,303.00 | 2.28% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$346,740.00 | 3.7% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$226,875.00 | 2.42% | 0 | \$0.00 | |
| | GOLDWATER BANK N A | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,596.82 | 2.56% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$412,500.00 | 4.41% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 3.45% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.22% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$900,363.00 | 9.62% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$340,000.00 | 3.63% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$258,750.00 | 2.76% | 0 | \$0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$354,350.00 | 3.79% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$210,000.00 | 2.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,500.00 | 4.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$228,627.41 | 2.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 30 | \$9,361,280.23 | 100% | 0 | \$0.00 |
| 3140F2BC3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$288,819.00 | 2.61% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$308,750.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$883,875.00 | 7.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$362,500.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$542,100.00 | 4.89% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$395,600.00 | 3.57% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$341,389.00 | 3.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$407,800.00 | 3.68% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$252,000.00 | 2.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC.. | 1 | \$244,000.00 | 2.2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$266,000.00 | 2.4% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$474,235.86 | 4.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$232,000.00 | 2.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,300.00 | 2.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,650.00 | 3.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 2.96% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$416,000.00 | 3.75% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$290,000.00 | 2.62% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$404,000.00 | 3.65% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,405.00 | 2.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 4 | \$1,375,483.00 | 12.41% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$367,492.99 | 3.32% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$327,600.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$248,122.68 | 2.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$733,000.00 | 6.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$734,000.00 | 6.62% | 0 | \$0.00 |
| Total | | 33 | \$11,082,122.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BD1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$393,656.20 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$2,020,632.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$517,500.00 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$259,616.96 | 0.49% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.45% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK. | 1 | \$212,100.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$760,800.00 | 1.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$1,082,600.00 | 2.02% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$406,204.00 | 0.76% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$308,750.00 | 0.58% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$767,000.00 | 1.43% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,575.00 | 0.38% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 10 | \$3,184,523.00 | 5.96% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,636,150.00 | 3.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$431,000.00 | 0.81% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$396,000.00 | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$377,000.00 | 0.71% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | \$596,450.00 | 1.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,151,450.00 | 2.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$335,633.00 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$221,051.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE LENDING INC A CORPORATION | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$341,050.00 | 0.64% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,000.00 | 1.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$251,628.75 | 0.47% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,476,050.00 | 2.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$660,900.00 | 1.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$353,500.00 | 0.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC (700009) | 1 | \$577,000.00 | 1.08% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$364,800.00 | 0.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$255,200.00 | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$325,120.33 | 0.61% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$488,400.00 | 0.91% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,655.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$924,250.00 | 1.73% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.78% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$350,500.00 | 0.66% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$510,555.00 | 0.95% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$345,300.00 | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$810,548.78 | 1.52% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$245,160.00 | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$339,000.00 | 0.63% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$777,000.00 | 1.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$458,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$356,500.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE A CORPORATION | 1 | \$217,600.00 | 0.41% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$973,000.00 | 1.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC.. | 1 | \$312,920.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,581,521.00 | 4.83% | 0 | \$0.00 |

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| ON Q FINANCIAL INC | 1 | \$416,000.00 | 0.78% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$139,056.45 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 1.47% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$389,000.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$511,300.00 | 0.96% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$163,044.00 | 0.3% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$596,250.00 | 1.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$189,050.00 | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,078,550.00 | 2.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$389,724.00 | 0.73% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$642,568.00 | 1.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$220,049.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$4,039,040.00 | 7.55% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$347,000.00 | 0.65% | 0 | \$0.00 |
| SAGE BANK | 1 | \$273,000.00 | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,404,750.00 | 2.63% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$364,950.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$279,818.00 | 0.52% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$567,144.50 | 1.06% | 0 | \$0.00 |
| | THE LENDER IS PULASKI BANK , N.A. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$140,250.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$153,375.00 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$369,854.32 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$147,155.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 176 | \$53,467,050.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BE9 | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 7.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$235,674.85 | 5.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$408,960.75 | 8.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$179,550.00 | 3.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$462,689.00 | 9.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 8.99% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 6.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,000.00 | 6.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$295,300.00 | 6.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,747.00 | 7.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$380,000.00 | 8.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$178,500.00 | 3.85% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$399,750.00 | 8.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$345,000.00 | 7.44% | 0 | \$0.00 |
| Total | | 14 | \$4,637,171.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BF6 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 1.83% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,920.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,097,524.00 | 7.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$505,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$424,956.53 | 1.46% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG | 1 | \$376,000.00 | 1.29% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$635,000.00 | 2.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.24% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION (700897) | 1 | \$403,000.00 | 1.39% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$941,623.00 | 3.24% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$256,700.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK ATHENS | 1 | \$201,875.00 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,800.00 | 0.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$330,505.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$303,905.00 | 1.05% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$471,800.00 | 1.62% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$576,800.00 | 1.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,252,121.19 | 4.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$269,000.00 | 0.93% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$304,000.00 | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR | 1 | \$292,097.02 | 1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$293,095.64 | 1.01% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$280,250.00 | 0.96% | 0 | \$0.00 |
| GOLDWATER BANK NA | 2 | \$398,950.00 | 1.37% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.. | 1 | \$222,750.00 | 0.77% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$226,088.08 | 0.78% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$264,000.00 | 0.91% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$758,600.00 | 2.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$207,719.82 | 0.71% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$414,000.00 | 1.42% | 0 | \$0.00 |
| M AND T BANK | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$326,800.00 | 1.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,603.21 | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$287,400.00 | 0.99% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$395,900.00 | 1.36% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$637,500.00 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$260,300.00 | 0.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,250.00 | 0.64% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$215,825.00 | 0.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,712,337.00 | 5.89% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$310,676.63 | 1.07% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$279,534.34 | 0.96% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$554,500.00 | 1.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$327,750.00 | 1.13% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$579,550.72 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,631,960.00 | 5.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$376,000.00 | 1.29% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$303,750.00 | 1.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$321,600.00 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$613,750.00 | 2.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$361,000.00 | 1.24% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$443,440.00 | 1.52% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$277,223.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$813,272.27 | 2.8% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$360,447.00 | 1.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$192,750.00 | 0.66% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 2 | \$457,200.00 | 1.57% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 94 | \$29,080,399.45 | 100% | 0 | \$0.00 |
| 3140F2BG4 | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$243,685.92 | 4.07% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$350,147.49 | 5.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$294,620.27 | 4.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$304,108.04 | 5.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$595,000.00 | 9.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$243,436.23 | 4.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$415,099.99 | 6.94% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$268,749.45 | 4.49% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$387,522.92 | 6.48% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$801,750.00 | 13.41% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC. (700447) | 1 | \$298,761.98 | 5% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$199,406.48 | 3.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$270,858.79 | 4.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$740,146.04 | 12.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$212,430.00 | 3.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$354,553.36 | 5.92% | 0 | \$0.00 |
| Total | | 19 | \$5,980,276.96 | 100% | 0 | \$0.00 |
| 3140F2BH2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$194,000.00 | 4.34% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 4.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 4.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$283,000.00 | 6.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,822.00 | 8.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$325,898.00 | 7.3% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$336,000.00 | 7.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,075,842.50 | 46.49% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$456,000.00 | 10.22% | 0 | \$0.00 |
| Total | | 15 | \$4,465,560.88 | 100% | 0 | \$0.00 |
| 3140F2BJ8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$270,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 3 | \$823,300.00 | 5.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$355,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$401,250.00 | 2.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$312,750.00 | 1.91% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,478,100.00 | 9.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$458,850.00 | 2.8% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$193,610.00 | 1.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,565.00 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC | 1 | \$375,000.00 | 2.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$364,000.00 | 2.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,278,400.00 | 7.81% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$412,500.00 | 2.52% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$464,000.00 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,200.00 | 1.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$369,750.00 | 2.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,386.23 | 2.38% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,250.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$708,000.00 | 4.32% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$1,170,000.00 | 7.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$984,450.00 | 6.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$389,500.00 | 2.38% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$305,830.00 | 1.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$209,000.00 | 1.28% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$291,141.09 | 1.78% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$852,800.00 | 5.21% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$723,000.00 | 4.42% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$356,250.00 | 2.15% | 0 | \$0.00 |
| Total | | 49 | \$16,375,882.32 | 100% | 0 | \$0.00 |
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| 3140F2BK5 | AMERIS BANK A CORPORATION | 1 | \$280,250.00 | 6.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$437,000.00 | 9.93% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,000.00 | 9.43% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$137,940.00 | 3.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 7.27% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$376,000.00 | 8.55% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 9.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$634,500.00 | 14.42% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 8.18% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RPM MORTGAGE INC | 1 | \$401,250.00 | 9.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,920.00 | 6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$264,100.00 | 6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$96,563.53 | 2.2% | 0 | \$0.00 |
| Total | | 14 | \$4,399,773.53 | 100% | 0 | \$0.00 |
| 3140F2BL3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$282,000.00 | 2.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$356,000.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,093,451.65 | 8.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 2.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$380,000.00 | 2.86% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$619,325.00 | 4.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$326,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$394,500.00 | 2.97% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$292,500.00 | 2.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,064,143.00 | 8.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$253,800.00 | 1.91% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$220,000.00 | 1.66% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 3.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY | 1 | \$354,832.13 | 2.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$992,610.92 | 7.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$377,550.00 | 2.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,608,505.00 | 12.11% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 4 | \$1,510,800.00 | 11.38% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | RPM MORTGAGE INC | 1 | \$366,400.00 | 2.76% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$181,016.00 | 1.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$395,664.12 | 2.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$287,187.03 | 2.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$552,310.00 | 4.19% | 0 | \$0.00 |
| Total | | 39 | \$13,279,344.85 | 100% | 0 | \$0.00 |
| 3140F2BN9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$468,750.00 | 5.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,763.15 | 2.27% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 4.45% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$228,462.20 | 2.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 2.22% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$244,658.80 | 3.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$199,754.08 | 2.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 3.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 4.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$392,000.00 | 4.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$797,072.66 | 9.86% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$228,750.00 | 2.83% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,949.38 | 2.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,310,281.79 | 16.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,258,193.42 | 15.57% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$373,970.55 | 4.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$603,721.87 | 7.47% | 0 | \$0.00 |
| Total | | 28 | \$8,082,143.27 | 100% | 0 | \$0.00 |
| 3140F2BP4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$299,250.00 | 0.74% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$814,493.11 | 2.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$353,500.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$788,463.06 | 1.95% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.89% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$499,279.59 | 1.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$182,916.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$602,757.47 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,802.75 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$772,500.00 | 1.91% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$1,103,907.18 | 2.72% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$690,080.00 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$631,583.23 | 1.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,168,318.50 | 2.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$936,170.00 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$575,850.00 | 1.42% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$199,440.00 | 0.49% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$288,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$438,367.48 | 1.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$311,200.00 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$219,543.72 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$737,750.00 | 1.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$237,205.00 | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$249,600.00 | 0.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$458,850.00 | 1.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$311,821.07 | 0.77% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$351,500.00 | 0.87% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$254,000.00 | 0.63% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$355,487.07 | 0.88% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$318,350.00 | 0.79% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,500.00 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$314,000.00 | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$882,979.51 | 2.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$904,000.00 | 2.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$395,927.71 | 0.98% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$884,057.00 | 2.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,019,332.00 | 2.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD LOANS, INC. | 1 | \$387,000.00 | 0.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,801,179.00 | 4.44% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$655,100.00 | 1.62% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$407,412.15 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION | 1 | \$378,000.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$270,109.56 | 0.67% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$256,939.00 | 0.63% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$281,859.00 | 0.7% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 0.64% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$636,900.00 | 1.57% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$592,000.00 | 1.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,920,912.80 | 7.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MOTRGAGE INC | 1 | \$337,250.00 | 0.83% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 1.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$322,905.00 | 0.8% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$713,000.00 | 1.76% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$367,500.00 | 0.91% | 0 | \$0.00 |
| SAGE BANK | 2 | \$535,000.00 | 1.32% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.. | 1 | \$340,000.00 | 0.84% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$328,000.00 | 0.81% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$258,400.00 | 0.64% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$946,000.00 | 2.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$279,846.21 | 0.69% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$455,143.27 | 1.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$286,750.97 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$284,000.00 | 0.7% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$218,869.00 | 0.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$1,100,650.00 | 2.72% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$273,844.17 | 0.68% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$477,000.00 | 1.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$272,588.00 | 0.67% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK CORPORATION | 1 | \$331,075.00 | 0.8% | 0 | \$0.00 |
| Total | | 130 | \$40,534,314.58 | 100% | 0 | \$0.00 |
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| 3140F2BQ2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$273,500.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$280,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI | 1 | \$623,815.03 | 4.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$837,600.00 | 5.45% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$163,875.00 | 1.07% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.41% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$251,750.00 | 1.64% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$342,000.00 | 2.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$995,500.00 | 6.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,796.60 | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$331,063.00 | 2.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$319,950.00 | 2.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$219,000.00 | 1.42% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED | 1 | \$303,300.00 | 1.97% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$308,750.00 | 2.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 1.86% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.85% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$593,000.00 | 3.86% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$332,025.00 | 2.16% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$326,569.39 | 2.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,430,570.00 | 9.31% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$359,200.00 | 2.34% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$393,600.00 | 2.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029) | 1 | \$358,000.00 | 2.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$204,917.29 | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,312,505.00 | 8.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$310,000.00 | 2.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,050.00 | 1.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$162,450.00 | 1.06% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$281,743.00 | 1.83% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$314,575.69 | 2.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$318,080.59 | 2.06% | 0 | \$0.00 |
| Total | | 51 | \$15,371,935.59 | 100% | 0 | \$0.00 |
| 3140F2BR0 | AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$531,250.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$325,838.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$828,000.00 | 3.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$812,427.72 | 2.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$404,000.00 | 1.48% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$758,000.00 | 2.78% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$307,000.00 | 1.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 7 | \$2,325,078.00 | 8.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$334,222.00 | 1.23% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 2.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS LENDING | 1 | \$179,900.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,549,243.00 | 9.34% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$356,250.00 | 1.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$111,500.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 1.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 2.9% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$662,238.18 | 2.43% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$195,483.40 | 0.72% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$288,800.00 | 1.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 1.37% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$372,000.00 | 1.36% | 0 | \$0.00 |
| LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI | 1 | \$270,750.00 | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$320,625.00 | 1.18% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$323,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$973,000.00 | 3.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,852,730.00 | 6.79% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$321,432.00 | 1.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$673,400.00 | 2.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORP | 1 | \$342,500.00 | 1.26% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$1,014,113.90 | 3.72% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$391,200.00 | 1.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$725,500.00 | 2.66% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,150.00 | 1.16% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$598,900.00 | 2.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$169,900.00 | 0.62% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$784,000.00 | 2.87% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$522,750.00 | 1.9% | 0 | \$0.00 |
| Total | | 83 | \$27,280,931.20 | 100% | 0 | \$0.00 |
| 3140F2BS8 | 1ST PRIORITY MORTGAGE INC | 1 | \$65,452.72 | 6.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$63,911.83 | 6.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$74,894.32 | 7.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$168,761.89 | 16.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,136.93 | 7.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$81,884.47 | 7.94% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$84,760.07 | 8.22% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,300.81 | 6.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$72,000.00 | 6.98% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,650.00 | 7.72% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$135,561.13 | 13.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$54,075.39 | 5.24% | 0 | \$0.00 |
| Total | | 14 | \$1,031,389.56 | 100% | 0 | \$0.00 |
| 3140F2BT6 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$88,423.63 | 8.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 9.87% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 8.58% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$107,500.00 | 10.25% | 0 | \$0.00 |

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| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$101,113.61 | 9.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,400.00 | 9.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$87,000.00 | 8.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,900.00 | 9.24% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$92,000.00 | 8.77% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$85,878.83 | 8.19% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$91,870.37 | 8.77% | 0 | \$0.00 |
| Total | | 11 | \$1,048,586.44 | 100% | 0 | \$0.00 |
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| 3140F2BU3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$117,837.43 | 10.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,435.22 | 10.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,165.00 | 10.48% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,400.00 | 9.65% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$111,550.00 | 9.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$116,400.00 | 9.91% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$123,120.00 | 10.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$110,025.20 | 9.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$120,000.00 | 10.22% | 0 | \$0.00 |
| Total | | 10 | \$1,174,932.85 | 100% | 0 | \$0.00 |
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| 3140F2BV1 | CHARTER WEST BANK A CORPORATION | 1 | \$130,800.00 | 11.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 12.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,818.15 | 12.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$148,500.00 | 13.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$127,320.35 | 11.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,500.00 | 12.5% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$145,000.00 | 13.28% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE | 1 | \$131,200.00 | 12.01% | 0 | \$0.00 |
| Total | | 8 | \$1,091,888.50 | 100% | 0 | \$0.00 |
| 3140F2BW9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,225,250.00 | 20.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$383,400.00 | 6.4% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$745,202.00 | 12.44% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$729,836.72 | 12.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$242,118.42 | 4.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE | 1 | \$179,200.00 | 2.99% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$236,700.00 | 3.95% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$364,591.00 | 6.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$393,000.00 | 6.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$280,750.00 | 4.69% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,750.00 | 4.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$365,750.00 | 6.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 3.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$390,000.00 | 6.52% | 0 | \$0.00 |
| Total | | 18 | \$5,990,048.14 | 100% | 0 | \$0.00 |
| 3140F2C24 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$77,406.80 | 5.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$79,539.49 | 5.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$84,639.48 | 5.49% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$55,919.32 | 3.63% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$80,209.18 | 5.2% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$82,375.74 | 5.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$608,228.19 | 39.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$74,783.52 | 4.85% | 0 | \$0.00 |
| | | 1 | \$79,676.14 | 5.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$81,080.38 | 5.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$69,895.33 | 4.53% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,092.95 | 5.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI | 1 | \$83,757.54 | 5.45% | 0 | \$0.00 |
| Total | | 21 | \$1,541,604.06 | 100% | 0 | \$0.00 |
| 3140F2C32 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,519,673.72 | 93.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$104,185.37 | 6.42% | 0 | \$0.00 |
| Total | | 17 | \$1,623,859.09 | 100% | 0 | \$0.00 |
| 3140F2C40 | JPMORGAN CHASE BANK, N.A. | 28 | \$1,983,521.20 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,983,521.20 | 100% | 0 | \$0.00 |
| 3140F2C57 | AMERICAN FINANCIAL NETWORK INC | 1 | \$294,878.33 | 23.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$630,051.08 | 50.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$331,162.94 | 26.36% | 0 | \$0.00 |
| Total | | 4 | \$1,256,092.35 | 100% | 0 | \$0.00 |
| 3140F2C65 | A & N MORTGAGE SERVICES, INC. | 1 | \$115,697.17 | 4.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$122,434.30 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,295,244.19 | 86.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$134,643.77 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$2,668,019.43 | 100% | 0 | \$0.00 |
| 3140F2C73 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,422.21 | 4.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,453,407.89 | 45.33% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$415,883.17 | 7.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,924.39 | 7.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$363,061.09 | 6.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$378,526.90 | 6.99% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,383.47 | 7.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$497,326.16 | 9.19% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$249,019.91 | 4.6% | 0 | \$0.00 |
| Total | | 16 | \$5,411,955.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2C81 | ALPHA MORTGAGE CORPORATION | 1 | \$138,109.03 | 9.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,933.77 | 7.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,790.71 | 9.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,363.78 | 10.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$667,489.59 | 45.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$149,576.58 | 10.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$121,157.03 | 8.16% | 0 | \$0.00 |
| Total | | 11 | \$1,482,420.49 | 100% | 0 | \$0.00 |
| 3140F2C99 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,549,443.39 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,549,443.39 | 100% | 0 | \$0.00 |
| 3140F2CG3 | CAPITAL CENTER L.L.C. | 1 | \$153,445.83 | 10.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,295,826.62 | 89.41% | 0 | \$0.00 |
| Total | | 8 | \$1,449,272.45 | 100% | 0 | \$0.00 |
| 3140F2CH1 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$229,321.22 | 13.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$328,504.22 | 19.55% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$724,854.51 | 43.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$397,631.42 | 23.66% | 0 | \$0.00 |
| Total | | 5 | \$1,680,311.37 | 100% | 0 | \$0.00 |
| 3140F2CJ7 | ASPIRE FINANCIAL, INC. | 1 | \$196,781.38 | 4.52% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,321.36 | 3.66% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$262,880.22 | 6.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$402,887.43 | 9.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,409,161.49 | 55.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$365,872.08 | 8.4% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$315,554.76 | 7.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$245,320.96 | 5.62% | 0 | \$0.00 |
| Total | | 17 | \$4,357,779.68 | 100% | 0 | \$0.00 |
| 3140F2CN8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$103,548.98 | 5.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$251,480.64 | 13.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,328,628.91 | 72.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,306.50 | 8.29% | 0 | \$0.00 |
| Total | | 10 | \$1,835,965.03 | 100% | 0 | \$0.00 |
| 3140F2CP3 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$149,906.79 | 5.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$177,624.92 | 6.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$109,596.64 | 3.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,098,286.58 | 39.46% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$171,270.45 | 6.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,494.86 | 6.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$238,506.94 | 8.57% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$151,369.52 | 5.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$307,857.28 | 11.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,221.89 | 7.34% | 0 | \$0.00 |
| Total | | 16 | \$2,783,135.87 | 100% | 0 | \$0.00 |
| 3140F2CQ1 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,758,425.22 | 93.52% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$260,608.70 | 6.48% | 0 | \$0.00 |
| Total | | 15 | \$4,019,033.92 | 100% | 0 | \$0.00 |
| 3140F2CR9 | CAPSTAR LENDING LLC | 1 | \$100,230.78 | 6.13% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$99,603.45 | 6.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,331,693.07 | 81.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$104,583.63 | 6.39% | 0 | \$0.00 |
| Total | | 17 | \$1,636,110.93 | 100% | 0 | \$0.00 |
| 3140F2CS7 | ALPINE BANK | 1 | \$227,054.30 | 1.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$196,879.95 | 1.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$315,127.73 | 2.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$422,667.28 | 2.95% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$372,050.35 | 2.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$380,813.85 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$8,841,039.92 | 61.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$258,945.50 | 1.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$249,325.27 | 1.74% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$254,061.80 | 1.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$215,044.26 | 1.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$227,054.30 | 1.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$228,268.16 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$986,331.36 | 6.88% | 0 | \$0.00 |
| | | 2 | \$764,123.94 | 5.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC | | | | | |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$388,418.25 | 2.73% | 0 | \$0.00 |
| Total | | 41 | \$14,327,206.22 | 100% | 0 | \$0.00 |
| 3140F2CT5 | ASPIRE FINANCIAL, INC. | 1 | \$158,599.12 | 5.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,257,003.39 | 73.46% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$172,875.39 | 5.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$165,172.84 | 5.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,607.93 | 4.93% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$167,209.57 | 5.44% | 0 | \$0.00 |
| Total | | 19 | \$3,072,468.24 | 100% | 0 | \$0.00 |
| 3140F2CU2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,681,937.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,681,937.72 | 100% | 0 | \$0.00 |
| 3140F2CV0 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$189,211.90 | 12.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,159,921.90 | 75.87% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$179,791.21 | 11.75% | 0 | \$0.00 |
| Total | | 8 | \$1,528,925.01 | 100% | 0 | \$0.00 |
| 3140F2CW8 | CAPGROW HOME MORTGAGE LLC | 1 | \$97,723.36 | 6.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$99,855.91 | 6.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$87,496.09 | 5.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$95,156.96 | 6.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$107,687.70 | 6.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$775,503.31 | 49.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,717.72 | 6.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$88,842.81 | 5.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$108,692.31 | 6.96% | 0 | \$0.00 |
| Total | | 16 | \$1,560,676.17 | 100% | 0 | \$0.00 |
| 3140F2CX6 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,235,264.59 | 81.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$286,713.92 | 18.84% | 0 | \$0.00 |
| Total | | 4 | \$1,521,978.51 | 100% | 0 | \$0.00 |
| 3140F2CY4 | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$544,627.70 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$279,185.39 | 1.78% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$616,172.63 | 3.94% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$231,540.54 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,884,389.17 | 69.53% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$461,322.65 | 2.95% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$132,610.55 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$286,407.07 | 1.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$207,117.76 | 1.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$75,684.78 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,972.02 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$69,709.65 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$327,074.11 | 2.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$506,437.61 | 3.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$619,585.81 | 3.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,415.19 | 1.92% | 0 | \$0.00 |
| Total | | 59 | \$15,654,252.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2CZ1 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,305,937.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,305,937.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2D23 | A & N MORTGAGE SERVICES, INC. | 1 | \$301,167.24 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$415,600.00 | 0.43% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$339,756.00 | 0.35% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$174,228.98 | 0.18% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$81,998.89 | 0.09% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$156,325.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$257,559.30 | 0.27% | 0 | \$0.00 |
| | GOOGAIN, INC | 13 | \$6,865,000.00 | 7.16% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 2 | \$1,159,000.00 | 1.21% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CHARTERED BANK | 1 | \$446,316.52 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 347 | \$82,931,230.67 | 86.44% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$501,189.73 | 0.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$247,924.72 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,558.10 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$524,616.40 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$198,149.26 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$262,400.00 | 0.27% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$490,632.79 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$174,228.98 | 0.19% | 0 | \$0.00 |
| Total | | 381 | \$95,936,882.58 | 100% | 0 | \$0.00 |
| 3140F2D31 | ALPINE BANK | 1 | \$383,500.00 | 3.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 3.61% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$359,425.34 | 3.64% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$465,794.46 | 4.72% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$411,529.01 | 4.17% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$190,412.66 | 1.93% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$71,130.42 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$6,470,507.17 | 65.53% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$266,842.68 | 2.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$262,000.00 | 2.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$493,406.01 | 5% | 0 | \$0.00 |
| Total | | 31 | \$9,873,547.75 | 100% | 0 | \$0.00 |
| 3140F2D49 | BERKSHIRE BANK | 1 | \$199,294.81 | 3.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,459,659.35 | 89.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$304,500.82 | 4.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,174.97 | 2.58% | 0 | \$0.00 |
| Total | | 28 | \$6,121,629.95 | 100% | 0 | \$0.00 |
| 3140F2D56 | ACCESS NATIONAL BANK | 1 | \$282,717.44 | 0.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$235,682.11 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$415,748.94 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$871,097.39 | 1.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$249,325.27 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$239,352.26 | 0.48% | 0 | \$0.00 |

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| | LLC | | | | | |
| | AMERICASH | 1 | \$258,300.97 | 0.52% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$727,013.31 | 1.47% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$285,127.73 | 0.58% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$214,716.88 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$415,848.94 | 0.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 7 | \$2,188,892.85 | 4.42% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$438,421.18 | 0.89% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$263,371.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 4 | \$1,309,756.19 | 2.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$283,526.14 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$982,700.50 | 1.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,517.53 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$319,136.35 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$282,751.96 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,233,728.54 | 2.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$390,942.01 | 0.79% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$194,461.73 | 0.39% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$329,109.34 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$413,348.61 | 0.84% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$319,116.68 | 0.64% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$439,836.36 | 0.89% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION. | 1 | \$303,160.85 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$621,624.02 | 1.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,874,451.21 | 3.79% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$253,652.22 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$11,678,113.39 | 23.6% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$243,326.49 | 0.49% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$364,014.89 | 0.74% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$290,949.66 | 0.59% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$311,158.33 | 0.63% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$399,884.81 | 0.81% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$311,157.93 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$255,324.52 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$245,784.85 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$259,282.31 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MONARCH BANK | 1 | \$561,014.60 | 1.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$518,576.58 | 1.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$286,932.53 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$538,607.12 | 1.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$335,820.45 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$238,354.95 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$678,648.40 | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,127.73 | 0.64% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$880,126.98 | 1.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$408,394.79 | 0.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$239,366.73 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$219,592.18 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$565,434.89 | 1.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$236,958.73 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$642,250.90 | 1.3% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$347,060.77 | 0.7% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$500,414.87 | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$2,501,368.23 | 5.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$576,474.87 | 1.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$336,659.12 | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$984,015.55 | 1.99% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$246,816.81 | 0.5% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$415,848.94 | 0.84% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$208,920.34 | 0.42% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$415,780.82 | 0.84% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$287,970.67 | 0.58% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$211,427.84 | 0.43% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,942.01 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$359,515.07 | 0.73% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$415,848.94 | 0.84% | 0 | \$0.00 |
| VIP MORTGAGE INC | 3 | \$976,914.10 | 1.97% | 0 | \$0.00 |
| VIP MORTGAGE, INC. | 1 | \$229,379.23 | 0.46% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$241,174.70 | 0.49% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$409,267.16 | 0.83% | 0 | \$0.00 |
| | 1 | \$334,034.89 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,388.61 | 0.74% | 0 | \$0.00 |
| | WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA | 1 | \$497,307.16 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$307,168.72 | 0.62% | 0 | \$0.00 |
| Total | | 152 | \$49,486,340.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2D64 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$291,070.56 | 13.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$143,584.35 | 6.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$169,738.25 | 7.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$199,711.84 | 9.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$901,005.27 | 41.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$125,910.07 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$363,353.26 | 16.56% | 0 | \$0.00 |
| Total | | 10 | \$2,194,373.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2D72 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,465,489.95 | 67.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,636.82 | 9.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$241,316.88 | 11.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$274,223.71 | 12.57% | 0 | \$0.00 |
| Total | | 10 | \$2,181,667.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2D80 | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$262,820.77 | 7.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$196,216.88 | 5.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$437,024.61 | 12.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$277,109.01 | 8.02% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$251,620.45 | 7.28% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$185,451.09 | 5.36% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$182,525.37 | 5.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$269,203.19 | 7.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$268,222.16 | 7.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$230,659.69 | 6.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$896,356.78 | 25.92% | 0 | \$0.00 |
| Total | | 15 | \$3,457,210.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2D98 | ANCHOR FUNDING INC | 1 | \$217,398.24 | 19.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$248,387.29 | 22.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$249,670.79 | 22.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$164,722.68 | 14.63% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$245,590.34 | 21.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 5 | \$1,125,769.34 | 100% | 0 | \$0.00 |
| 3140F2DA5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$125,229.79 | 1.33% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$277,961.86 | 2.95% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$112,942.02 | 1.2% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$372,412.98 | 3.96% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$173,228.52 | 1.84% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$198,062.24 | 2.1% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$213,567.86 | 2.27% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$435,033.54 | 4.62% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,630,963.04 | 38.58% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,675.58 | 1.69% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,865.02 | 2.4% | 0 | \$0.00 | |
| | NEWBRIDGE BANK | 1 | \$414,346.88 | 4.4% | 0 | \$0.00 | |
| | NFM INC | 1 | \$296,619.37 | 3.15% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC | 1 | \$444,899.90 | 4.73% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$221,151.41 | 2.35% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$282,712.77 | 3% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,129.15 | 1.53% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA FIRST CAPITAL | 1 | \$249,615.08 | 2.65% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$89,228.35 | 0.95% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$199,113.23 | 2.12% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$288,000.00 | 3.06% | 0 | \$0.00 | |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$194,135.40 | 2.06% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$365,388.61 | 3.88% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$118,563.98 | 1.26% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$179,201.88 | 1.92% | 0 | \$0.00 | |
| Total | | 39 | \$9,411,048.46 | 100% | 0 | \$0.00 | |
| 3140F2DB3 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,562,657.70 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$2,562,657.70 | 100% | 0 | \$0.00 | |
| 3140F2DC1 | A & N MORTGAGE SERVICES, INC. | 1 | \$284,580.13 | 0.63% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,829.40 | 1.01% | 0 | \$0.00 | |
| | ALERUS FINANCIAL NA | 1 | \$181,591.26 | 0.4% | 0 | \$0.00 | |
| | ALPINE BANK | 1 | \$148,324.64 | 0.33% | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 1 | \$296,562.46 | 0.65% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$788,600.54 | 1.74% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$297,560.98 | 0.65% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$391,023.09 | 0.86% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 3 | \$1,365,966.12 | 3.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 2 | \$830,760.56 | 1.83% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$242,400.00 | 0.53% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$327,110.12 | 0.72% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$238,935.86 | 0.53% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$363,463.76 | 0.8% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$233,655.28 | 0.51% | 0 | \$0.00 |
| CIBM BANK | 1 | \$390,423.97 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$364,057.88 | 0.8% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$418,204.99 | 0.92% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$510,682.02 | 1.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$337,661.83 | 0.74% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$243,930.27 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$276,591.92 | 0.61% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$365,271.42 | 0.8% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$745,069.52 | 1.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,772.55 | 0.54% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$475,003.17 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$327,505.98 | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$374,890.37 | 0.83% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$351,481.44 | 0.77% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$384,462.04 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,605.23 | 0.77% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$199,705.36 | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$317,032.26 | 0.7% | 0 | \$0.00 |
| | 1 | \$287,575.72 | 0.63% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$341,506.36 | 0.75% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$530,208.67 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,059,286.82 | 4.53% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$252,077.33 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$191,433.37 | 0.42% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$223,324.19 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$253,625.81 | 0.56% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$808,893.60 | 1.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$10,332,586.51 | 22.74% | 0 | \$0.00 |
| | LEADER BANK, NA | 4 | \$1,448,702.13 | 3.19% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$297,905.48 | 0.66% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$399,410.72 | 0.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$568,941.60 | 1.25% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$299,558.04 | 0.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$695,469.58 | 1.53% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$199,705.36 | 0.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$198,316.77 | 0.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$227,069.89 | 0.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$167,255.10 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$279,587.51 | 0.62% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,499.11 | 0.75% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$190,918.33 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$934,820.78 | 2.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,547,010.93 | 3.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,886.41 | 0.92% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$357,000.00 | 0.79% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.7% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$415,741.90 | 0.91% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$258,618.44 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$496,767.09 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,516.79 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$337,481.09 | 0.74% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$241,641.50 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,264,021.04 | 4.98% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$416,385.67 | 0.92% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$234,157.14 | 0.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$358,471.12 | 0.79% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$415,487.00 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$189,838.10 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,272,214.56 | 2.78% | 0 | \$0.00 |
| Total | | 145 | \$45,438,887.71 | 100% | 0 | \$0.00 |
| 3140F2DD9 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,409,734.83 | 93.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,752.93 | 6.92% | 0 | \$0.00 |
| Total | | 16 | \$1,514,487.76 | 100% | 0 | \$0.00 |
| 3140F2DE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,115.22 | 9.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$158,546.78 | 8.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,312,385.23 | 72.59% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$173,918.61 | 9.62% | 0 | \$0.00 |
| Total | | 11 | \$1,807,965.84 | 100% | 0 | \$0.00 |
| 3140F2DF4 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,860,216.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,860,216.85 | 100% | 0 | \$0.00 |
| 3140F2DG2 | GUARANTEED RATE, INC. | 1 | \$140,587.93 | 13.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$904,394.89 | 86.55% | 0 | \$0.00 |
| Total | | 4 | \$1,044,982.82 | 100% | 0 | \$0.00 |
| 3140F2DH0 | AMCAP MORTGAGE, LTD. | 1 | \$86,673.54 | 1.48% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$198,016.87 | 3.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,558,235.56 | 95.13% | 0 | \$0.00 |
| Total | | 27 | \$5,842,925.97 | 100% | 0 | \$0.00 |
| 3140F2DJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,791.95 | 4.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,000,995.22 | 95.33% | 0 | \$0.00 |
| Total | | 18 | \$4,196,787.17 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F2DK3 | | GUARDHILL FINANCIAL CORP | 1 | \$242,902.26 | 7.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,989,079.07 | 92.48% | 0 | \$0.00 |
| Total | | | 18 | \$3,231,981.33 | 100% | 0 | \$0.00 |
| 3140F2DL1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,175.28 | 1.42% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$260,479.02 | 3.29% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,114.93 | 3.53% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,906.86 | 1.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$6,121,378.32 | 77.35% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$315,087.18 | 3.98% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$305,116.75 | 3.86% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 2 | \$234,795.57 | 2.97% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,244.81 | 1.95% | 0 | \$0.00 |
| Total | | | 32 | \$7,914,298.72 | 100% | 0 | \$0.00 |
| 3140F2DM9 | | 1ST CONSTITUTION BANK | 1 | \$179,734.82 | 11.33% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,395.00 | 12.88% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$244,260.83 | 15.4% | 0 | \$0.00 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$292,059.45 | 18.41% | 0 | \$0.00 |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$149,779.02 | 9.44% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,521.68 | 20.83% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$185,675.99 | 11.71% | 0 | \$0.00 |
| Total | | | 7 | \$1,586,426.79 | 100% | 0 | \$0.00 |
| 3140F2DN7 | | AUGUSTA FINANCIAL, INC. | 2 | \$482,803.69 | 3.15% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$415,796.36 | 2.72% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$440,276.33 | 2.88% | 0 | \$0.00 |
| | | GEO-CORP, INC | 1 | \$258,872.42 | 1.69% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$307,110.98 | 2.01% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$223,317.68 | 1.46% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 38 | \$9,958,442.86 | 65.05% | 1 | \$415,814.58 |
| | | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$189,744.07 | 1.24% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$204,130.49 | 1.33% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$151,580.42 | 0.99% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., | 1 | \$139,525.04 | 0.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | NJ LENDERS CORP | 1 | \$271,214.89 | 1.77% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$252,070.46 | 1.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$307,556.23 | 2.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$159,548.35 | 1.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,546,094.15 | 10.1% | 0 | \$0.00 |
| Total | | 61 | \$15,308,084.42 | 100% | 1 | \$415,814.58 |
| 3140F2DP2 | AUGUSTA FINANCIAL, INC. | 1 | \$249,309.92 | 11.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$249,340.35 | 11.25% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$202,221.01 | 9.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,021,331.52 | 46.06% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$255,647.30 | 11.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$239,337.51 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$2,217,187.61 | 100% | 0 | \$0.00 |
| 3140F2DQ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$76,796.82 | 2.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,139,934.52 | 75.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,463.23 | 14.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$89,762.52 | 3.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,864.84 | 3.71% | 0 | \$0.00 |
| Total | | 17 | \$2,827,821.93 | 100% | 0 | \$0.00 |
| 3140F2DR8 | JPMORGAN CHASE BANK, N.A. | 32 | \$4,050,586.21 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,050,586.21 | 100% | 0 | \$0.00 |
| 3140F2DS6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,577,116.23 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,577,116.23 | 100% | 0 | \$0.00 |
| 3140F2DT4 | FIRST COLLINSVILLE BANK | 2 | \$137,238.59 | 8.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$1,308,824.17 | 85.71% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$80,901.32 | 5.3% | 0 | \$0.00 |
| Total | | 22 | \$1,526,964.08 | 100% | 0 | \$0.00 |
| 3140F2DU1 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,501,478.63 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,501,478.63 | 100% | 0 | \$0.00 |
| 3140F2DV9 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,517,769.58 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,517,769.58 | 100% | 0 | \$0.00 |
| 3140F2DW7 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,477,148.32 | 93.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,143.78 | 6.29% | 0 | \$0.00 |

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| Total | | | 16 | \$1,576,292.10 | 100% | 0 | \$0.00 |
| 3140F2DX5 | EQUITY NOW INC. | | 1 | \$408,987.25 | 13.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$2,534,213.20 | 86.1% | 0 | \$0.00 |
| Total | | | 11 | \$2,943,200.45 | 100% | 0 | \$0.00 |
| 3140F2DY3 | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,591,599.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,591,599.18 | 100% | 0 | \$0.00 |
| 3140F2DZ0 | JPMORGAN CHASE BANK, N.A. | | 22 | \$6,020,860.64 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,020,860.64 | 100% | 0 | \$0.00 |
| 3140F2E30 | WEBSTER BANK, N.A. | | 37 | \$6,952,554.41 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,952,554.41 | 100% | 0 | \$0.00 |
| 3140F2E48 | WEBSTER BANK, N.A. | | 24 | \$5,040,125.65 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,040,125.65 | 100% | 0 | \$0.00 |
| 3140F2E63 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$258,000.00 | 1.43% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | | 1 | \$294,500.00 | 1.63% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | | 1 | \$261,250.00 | 1.45% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | | 1 | \$248,500.00 | 1.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | | 1 | \$303,150.00 | 1.68% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | 4 | \$1,068,856.86 | 5.92% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$363,750.00 | 2.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | | 1 | \$465,000.00 | 2.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | | 1 | \$199,684.73 | 1.11% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | 2 | \$409,600.00 | 2.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | 2 | \$381,985.98 | 2.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$266,250.00 | 1.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$360,800.00 | 2% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | | 1 | \$400,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | | 1 | \$330,000.00 | 1.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$308,750.00 | 1.71% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,166,221.66 | 17.55% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$324,000.00 | 1.8% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$370,500.00 | 2.05% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$395,500.00 | 2.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.39% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,600.00 | 1.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$396,353.48 | 2.2% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$189,150.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$312,100.00 | 1.73% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$392,000.00 | 2.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.67% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN | 1 | \$178,526.83 | 0.99% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$221,607.00 | 1.23% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$194,487.67 | 1.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 1.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$564,659.29 | 3.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.32% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$733,929.60 | 4.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$783,675.00 | 4.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,974.87 | 4.01% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,460.21 | 1.09% | 0 | \$0.00 |
| Total | | 60 | \$18,041,243.18 | 100% | 0 | \$0.00 |
| 3140F2E71 | AMERICAN HOMESTEAD MORTGAGE | 1 | \$163,364.23 | 2.61% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$295,253.70 | 4.72% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$210,974.75 | 3.38% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$560,000.00 | 8.96% | 0 | \$0.00 |
| | CITY LENDING, INC | 1 | \$223,151.18 | 3.57% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$235,654.36 | 3.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$197,600.00 | 3.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,192.63 | 5% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 5.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$647,257.13 | 10.36% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$884,129.49 | 14.15% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION | 1 | \$263,660.17 | 4.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,174.94 | 5.79% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$346,500.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 4.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$289,750.00 | 4.64% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$403,242.03 | 6.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$278,828.00 | 4.46% | 0 | \$0.00 |
| Total | | 22 | \$6,249,932.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2E89 | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$275,836.29 | 5.78% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$235,000.00 | 4.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$221,000.00 | 4.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC. | 1 | \$190,000.00 | 3.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,124,575.28 | 44.51% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 8.02% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,382.64 | 3.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$159,088.59 | 3.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,475.35 | 8.72% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$379,500.00 | 7.95% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,785.06 | 4.78% | 0 | \$0.00 |
| Total | | 16 | \$4,773,643.21 | 100% | 0 | \$0.00 |
| 3140F2E97 | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$81,507.75 | 7.58% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$109,873.83 | 10.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$59,132.10 | 5.5% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,403.14 | 7.66% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$76,000.00 | 7.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$418,682.53 | 38.93% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$107,600.00 | 10% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$44,397.69 | 4.13% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$95,889.88 | 8.91% | 0 | \$0.00 |
| Total | | 14 | \$1,075,486.92 | 100% | 0 | \$0.00 |
| 3140F2EC0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$389,386.23 | 2.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$416,328.60 | 2.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$582,500.00 | 3.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$190,000.00 | 1.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,000.00 | 2.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$289,988.15 | 1.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,878,061.40 | 19.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$326,500.00 | 2.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$743,984.59 | 5.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$415,330.88 | 2.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,177,950.98 | 14.78% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$216,000.00 | 1.47% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE | 1 | \$399,357.60 | 2.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$348,000.00 | 2.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$365,398.39 | 2.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$356,000.00 | 2.42% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$416,329.27 | 2.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$751,723.05 | 5.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$399,384.12 | 2.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$377,950.00 | 2.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$382,500.00 | 2.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,000.00 | 2.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$232,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 43 | \$14,731,673.26 | 100% | 0 | \$0.00 |
| 3140F2ED8 | 1ST CONSTITUTION BANK | 1 | \$351,895.10 | 1.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$416,299.61 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$375,395.22 | 1.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$398,711.43 | 1.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$256,395.85 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$291,530.33 | 0.86% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$755,802.22 | 2.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$595,071.12 | 1.76% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$298,852.11 | 0.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$489,075.14 | 1.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,127,665.81 | 3.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,392.52 | 1.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$279,529.72 | 0.83% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$393,309.28 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$312,995.75 | 0.93% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$320,358.88 | 0.95% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,506,930.43 | 4.47% | 0 | \$0.00 |
| | GOOGAIN, INC, A CORPORATION | 2 | \$437,000.00 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 11 | \$3,289,241.16 | 9.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,708.14 | 0.69% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,527.87 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$399,328.17 | 1.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION | 1 | \$380,326.66 | 1.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY | 1 | \$409,903.89 | 1.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$10,349,485.12 | 30.67% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$836,571.09 | 2.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$247,101.90 | 0.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$305,049.94 | 0.9% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$335,410.96 | 0.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$474,587.36 | 1.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$198,437.21 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$316,350.00 | 0.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 6 | \$1,715,958.55 | 5.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$299,118.10 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$823,556.95 | 2.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$491,941.00 | 1.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$614,215.68 | 1.82% | 0 | \$0.00 |
| | | 2 | \$445,788.10 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$242,591.86 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$314,640.80 | 0.93% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,728.89 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$377,365.12 | 1.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,378.67 | 2.11% | 0 | \$0.00 |
| Total | | 106 | \$33,739,523.71 | 100% | 0 | \$0.00 |
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| 3140F2EE6 | ALL WESTERN MORTGAGE, INC. | 1 | \$277,091.18 | 2.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$416,600.00 | 3.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$319,279.41 | 2.37% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$355,427.39 | 2.64% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,185,456.69 | 8.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$396,000.00 | 2.94% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$403,000.00 | 2.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$456,516.80 | 3.39% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$892,300.00 | 6.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,619,444.61 | 12.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,172.82 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$324,994.61 | 2.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$141,278.65 | 1.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$345,517.19 | 2.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$299,548.15 | 2.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$649,858.66 | 4.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$608,000.00 | 4.52% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$410,000.00 | 3.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,000.00 | 2.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$244,000.00 | 1.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,779.67 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$414,000.00 | 3.08% | 0 | \$0.00 |
| | | 1 | \$299,500.00 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$291,947.73 | 2.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$694,649.49 | 5.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$384,000.00 | 2.85% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$120,142.90 | 0.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$293,093.30 | 2.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$224,675.82 | 1.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$343,493.21 | 2.54% | 0 | \$0.00 |
| Total | | 45 | \$13,459,768.28 | 100% | 0 | \$0.00 |
| 3140F2EF3 | ASPIRE FINANCIAL, INC. | 1 | \$179,547.95 | 8.74% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$184,721.97 | 9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,498,477.85 | 72.97% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$190,756.69 | 9.29% | 0 | \$0.00 |
| Total | | 11 | \$2,053,504.46 | 100% | 0 | \$0.00 |
| 3140F2EG1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,063,342.35 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,063,342.35 | 100% | 0 | \$0.00 |
| 3140F2EH9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,324,414.67 | 91.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,507.99 | 8.02% | 0 | \$0.00 |
| Total | | 11 | \$1,439,922.66 | 100% | 0 | \$0.00 |
| 3140F2EJ5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,000.00 | 8.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$829,502.97 | 18.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,796.95 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,215,961.36 | 71.36% | 0 | \$0.00 |
| Total | | 18 | \$4,506,261.28 | 100% | 0 | \$0.00 |
| 3140F2EK2 | ALERUS FINANCIAL NA | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$205,900.62 | 1.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$376,000.00 | 2.25% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$335,000.00 | 2.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$240,450.00 | 1.44% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$400,400.00 | 2.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$834,000.00 | 5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$899,920.49 | 5.39% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$375,000.00 | 2.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$685,443.84 | 4.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$3,364,200.87 | 20.16% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$321,093.87 | 1.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,343.73 | 2.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 1.58% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$404,000.00 | 2.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$618,000.00 | 3.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,185,000.00 | 7.1% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$222,000.00 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$670,530.91 | 4.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,544,300.00 | 9.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$367,200.00 | 2.2% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$216,000.00 | 1.29% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$670,000.00 | 4.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$262,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 48 | \$16,687,784.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2EL0 | 1ST CONSTITUTION BANK | 1 | \$339,510.12 | 0.21% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$787,520.67 | 0.5% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$629,061.72 | 0.4% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$259,266.06 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$288,800.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$263,719.48 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$845,744.86 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$275,203.33 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$175,746.42 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$432,298.59 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$699,426.83 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$347,793.22 | 0.22% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$487,257.72 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$241,651.32 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 6 | \$2,168,000.22 | 1.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 6 | \$2,177,215.14 | 1.37% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 9 | \$2,640,172.53 | 1.67% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$340,359.04 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$243,648.44 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$437,347.66 | 0.28% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$202,624.31 | 0.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$399,379.68 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$654,054.59 | 0.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$513,811.37 | 0.32% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 2 | \$532,032.33 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$407,420.60 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$171,247.34 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 11 | \$3,270,286.97 | 2.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY | 1 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$1,140,018.04 | 0.72% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI | 1 | \$207,693.58 | 0.13% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$872,249.50 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,642.68 | 0.16% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE LLC | 1 | \$223,676.67 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$1,096,509.90 | 0.69% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$646,000.00 | 0.41% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$496,779.27 | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$189,726.24 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$315,087.89 | 0.2% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$809,567.34 | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$602,748.09 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$374,709.33 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$392,742.04 | 0.25% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$683,621.05 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$276,394.36 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$486,403.00 | 0.31% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$352,800.00 | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$401,407.78 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$416,385.67 | 0.26% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE | 1 | \$262,621.07 | 0.17% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$1,149,306.14 | 0.73% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$335,008.40 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,110,346.73 | 1.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | \$1,377,423.14 | 0.87% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 5 | \$1,138,172.68 | 0.72% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$219,675.90 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,422.72 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$689,119.16 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,512,389.13 | 0.95% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,431,055.16 | 1.53% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$400,613.64 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,027,562.50 | 0.65% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$984,305.83 | 0.62% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$626,000.00 | 0.4% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$412,200.08 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,257,036.34 | 0.79% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,870.74 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$423,800.30 | 0.27% | 0 | \$0.00 |
| GERSHAM INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$222,888.39 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 5 | \$1,237,408.89 | 0.78% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$405,415.02 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$338,511.56 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$293,630.88 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 19 | \$5,635,431.91 | 3.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$903,148.64 | 0.57% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$272,810.27 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$231,345.10 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$869,223.40 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$229,568.75 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$198,809.43 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,212.55 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$224,675.82 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$314,546.14 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 5 | \$1,394,918.39 | 0.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$899,393.91 | 0.57% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 84 | \$27,931,627.50 | 17.63% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$249,500.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$299,567.75 | 0.19% | 0 | \$0.00 |
| LEADER BANK, NA | 6 | \$1,863,307.79 | 1.18% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$241,566.17 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,697.18 | 0.24% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$414,377.59 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | | | | | |
| LUXURY MORTGAGE CORP. | 1 | \$313,470.51 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$276,800.60 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 5 | \$1,758,866.58 | 1.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$464,562.46 | 0.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$295,673.37 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,399.18 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$207,486.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$407,094.31 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,160,291.67 | 0.73% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$298,060.25 | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$350,961.20 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,986,910.75 | 1.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$303,999.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$296,500.00 | 0.19% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$370,789.99 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 10 | \$2,717,966.99 | 1.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$680,212.72 | 0.43% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,004,724.84 | 0.63% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,297,184.20 | 0.82% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$191,445.80 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$242,993.77 | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK | 7 | \$1,767,001.94 | 1.12% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$283,678.80 | 0.18% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$440,843.97 | 0.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$224,675.82 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$181,332.47 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$187,712.41 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 5 | \$1,911,879.10 | 1.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$312,400.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$1,049,816.50 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE INC | 12 | \$4,242,047.79 | 2.68% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$864,309.87 | 0.55% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,551,289.34 | 0.98% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$234,661.40 | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$880,617.48 | 0.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$927,651.85 | 0.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 7 | \$2,016,043.50 | 1.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$227,341.88 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 15 | \$4,594,882.67 | 2.9% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$553,400.90 | 0.35% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$406,400.00 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$345,090.86 | 0.22% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$391,217.50 | 0.25% | 0 | \$0.00 |
| TOWNBANK MORTGAGE, A CORPORATION | 1 | \$235,659.97 | 0.15% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$687,000.00 | 0.43% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 7 | \$2,454,333.07 | 1.55% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$290,320.00 | 0.18% | 0 | \$0.00 |
| TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$153,273.87 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,503,554.33 | 3.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$360,479.86 | 0.23% | 0 | \$0.00 |
| VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$231,865.44 | 0.15% | 0 | \$0.00 |
| VIP MORTGAGE INC | 4 | \$1,116,555.09 | 0.7% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$411,656.03 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$673,150.07 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$238,847.61 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 10 | \$3,323,861.77 | 2.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$409,409.27 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$235,190.64 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$739,932.35 | 0.47% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$260,512.53 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$3,359,409.25 | 2.12% | 0 | \$0.00 |
| Total | | 513 | \$158,453,977.07 | 100% | 0 | \$0.00 |
| 3140F2EM8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$224,696.92 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$142,382.14 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM | 1 | \$284,729.45 | 1.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,435.91 | 1.07% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$328,544.31 | 1.68% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$296,198.40 | 1.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,239.35 | 0.99% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,329.70 | 0.9% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$305,155.33 | 1.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$15,367,994.25 | 78.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$489,295.02 | 2.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$487,051.81 | 2.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$265,641.69 | 1.36% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$173,671.21 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$385,955.52 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,018.53 | 1.03% | 0 | \$0.00 |
| Total | | 78 | \$19,532,339.54 | 100% | 0 | \$0.00 |
| 3140F2EN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,419.07 | 1.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$359,515.07 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC. | 2 | \$608,752.55 | 1.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$590,745.12 | 1.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$283,510.80 | 0.75% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$147,997.30 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,874.56 | 1.42% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$304,148.51 | 0.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$184,750.80 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$403,882.06 | 1.07% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$269,055.27 | 0.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$644,319.45 | 1.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$369,522.39 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$359,515.07 | 0.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$332,062.15 | 0.88% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,229,416.18 | 3.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$23,428,161.24 | 62.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$402,243.65 | 1.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$255,702.60 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$261,435.36 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$408,529.96 | 1.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$229,045.99 | 0.61% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$340,013.86 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,452.82 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$289,420.25 | 0.77% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,200.62 | 1.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$425,419.93 | 1.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$588,050.67 | 1.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$858,433.38 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$631,148.67 | 1.68% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$301,621.68 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$918,922.68 | 2.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,610.25 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$336,713.77 | 0.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$207,375.21 | 0.56% | 0 | \$0.00 |
| Total | | 117 | \$37,607,988.94 | 100% | 0 | \$0.00 |
| 3140F2EP1 | CAPITAL CITY BANK | 1 | \$331,388.43 | 7.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$97,120.27 | 2.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,394,371.76 | 77.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$366,221.88 | 8.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$201,541.52 | 4.59% | 0 | \$0.00 |
| Total | | 21 | \$4,390,643.86 | 100% | 0 | \$0.00 |
| 3140F2EQ9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$274,789.38 | 3.67% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$415,848.94 | 5.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$375,982.49 | 5.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$4,826,549.81 | 64.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$227,685.88 | 3.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$371,083.34 | 4.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$343,112.68 | 4.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$260,325.15 | 3.47% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$179,253.39 | 2.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$219,432.53 | 2.93% | 0 | \$0.00 |
| Total | | 38 | \$7,494,063.59 | 100% | 0 | \$0.00 |
| 3140F2ER7 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,846,898.68 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,846,898.68 | 100% | 0 | \$0.00 |
| 3140F2ES5 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,614,035.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,614,035.13 | 100% | 0 | \$0.00 |
| 3140F2ET3 | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,687.24 | 11.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,273,094.54 | 88.61% | 0 | \$0.00 |
| Total | | 9 | \$1,436,781.78 | 100% | 0 | \$0.00 |
| 3140F2EU0 | CAPGROW HOME MORTGAGE LLC | 1 | \$206,442.47 | 4.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,087,931.69 | 64.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$255,000.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$255,962.28 | 5.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$395,000.00 | 8.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,500.00 | 7.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$236,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 16 | \$4,790,836.44 | 100% | 0 | \$0.00 |
| 3140F2EV8 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,116.86 | 14.2% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,415,165.48 | 85.8% | 0 | \$0.00 |
| Total | | 7 | \$1,649,282.34 | 100% | 0 | \$0.00 |
| 3140F2EW6 | FIRST HOME MORTGAGE CORPORATION | 1 | \$183,375.77 | 8.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,772,473.44 | 85.96% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$106,099.64 | 5.15% | 0 | \$0.00 |
| Total | | 14 | \$2,061,948.85 | 100% | 0 | \$0.00 |
| 3140F2EX4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,211,292.98 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,211,292.98 | 100% | 0 | \$0.00 |
| 3140F2EZ9 | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$476,524.13 | 10.92% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$525,809.94 | 12.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$559,107.33 | 12.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,663,687.24 | 38.12% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$517,032.12 | 11.85% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$622,000.00 | 14.25% | 0 | \$0.00 |
| Total | | 8 | \$4,364,160.76 | 100% | 0 | \$0.00 |
| 3140F2F21 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 3.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$259,624.72 | 4.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$413,692.74 | 6.44% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$201,565.00 | 3.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,363.08 | 3.55% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$219,675.90 | 3.42% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$244,200.00 | 3.8% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$222,671.47 | 3.46% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 4.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$436,000.00 | 6.78% | 0 | \$0.00 |
| | | 11 | \$2,364,499.31 | 36.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,410.22 | 3.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 4.37% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$211,000.00 | 3.28% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 7.15% | 0 | \$0.00 |
| Total | | 29 | \$6,428,589.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F39 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.74% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$165,000.00 | 8.51% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 8.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,142,650.00 | 58.93% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 8.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$160,767.62 | 8.29% | 0 | \$0.00 |
| Total | | 13 | \$1,938,917.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F47 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$330,000.00 | 50.82% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$319,404.38 | 49.18% | 0 | \$0.00 |
| Total | | 2 | \$649,404.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F54 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$598,299.72 | 59.23% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$126,800.00 | 12.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$285,000.00 | 28.22% | 0 | \$0.00 |
| Total | | 6 | \$1,010,099.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F62 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$285,000.00 | 4.58% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO | 1 | \$417,000.00 | 6.7% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$184,000.00 | 2.96% | 0 | \$0.00 |
| | | 1 | \$276,500.00 | 4.44% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$867,000.00 | 13.93% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$552,000.00 | 8.87% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$246,800.00 | 3.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$315,617.86 | 5.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$245,000.00 | 3.94% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$158,800.00 | 2.55% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$297,200.00 | 4.78% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$551,000.00 | 8.85% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$184,404.92 | 2.96% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$224,000.00 | 3.6% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.7% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$156,500.00 | 2.52% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$188,550.00 | 3.03% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$451,000.00 | 7.25% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$205,245.32 | 3.3% | 0 | \$0.00 |
| Total | | 23 | \$6,222,618.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F88 | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$565,472.85 | 37.72% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$311,150.00 | 20.75% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION | 1 | \$366,958.60 | 24.48% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,600.00 | 17.05% | 0 | \$0.00 |
| Total | | 5 | \$1,499,181.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2F96 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$264,000.00 | 1.61% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$405,000.00 | 2.46% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 2.13% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$408,405.00 | 2.49% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$170,400.00 | 1.04% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$256,000.00 | 1.56% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$249,000.00 | 1.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$730,000.00 | 4.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.5% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$394,500.00 | 2.4% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$280,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$206,150.00 | 1.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,671,200.00 | 22.34% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.11% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$340,000.00 | 2.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$416,905.00 | 2.54% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$185,600.00 | 1.13% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$361,772.16 | 2.2% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$416,999.00 | 2.54% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,192.00 | 1.94% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$343,500.00 | 2.09% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$312,000.00 | 1.9% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$200,610.00 | 1.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$411,500.00 | 2.5% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,000.00 | 2.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$312,220.00 | 1.9% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$317,719.00 | 1.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,600.00 | 1.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 2.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.48% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$218,500.00 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,200.00 | 1.72% | 0 | \$0.00 |
| Total | | 53 | \$16,430,472.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FB1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$143,265.26 | 5.76% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$117,000.00 | 4.7% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC., | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$118,000.00 | 4.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$114,271.00 | 4.59% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,441.36 | 5.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$259,900.00 | 10.45% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$146,400.00 | 5.89% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$116,999.76 | 4.7% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$115,000.00 | 4.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$123,425.07 | 4.96% | 0 | \$0.00 |
| | | 1 | \$124,096.20 | 4.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$122,550.00 | 4.93% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$115,720.68 | 4.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 4.62% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$113,387.66 | 4.56% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$116,900.00 | 4.7% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$121,875.00 | 4.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,875.00 | 4.93% | 0 | \$0.00 |
| Total | | 20 | \$2,487,106.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FC9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$100,000.00 | 5.22% | 0 | \$0.00 |
| | AMRES CORPORARTION, A PENNSYLVANIA CORPORATION | 1 | \$87,635.04 | 4.57% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$106,192.15 | 5.54% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$94,875.00 | 4.95% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$62,733.37 | 3.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$53,500.00 | 2.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$581,618.54 | 30.36% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$94,700.00 | 4.94% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$59,746.07 | 3.12% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 4.7% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$60,000.00 | 3.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 4 | \$339,600.00 | 17.73% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 4.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$105,306.95 | 5.5% | 0 | \$0.00 |
| Total | | 23 | \$1,915,907.12 | 100% | 0 | \$0.00 |
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| 3140F2FD7 | | 1 | \$316,100.00 | 1.45% | 0 | \$0.00 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$539,577.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$233,500.00 | 1.07% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$707,889.55 | 3.25% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION. | 1 | \$175,750.00 | 0.81% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$141,300.00 | 0.65% | 0 | \$0.00 |
| | C&T MORTGAGE, INC.. | 1 | \$384,250.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$132,500.00 | 0.61% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$137,000.00 | 0.63% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,064,000.00 | 4.89% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$765,500.00 | 3.52% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$311,700.00 | 1.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,901,795.00 | 22.54% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.09% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 1.44% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.83% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$343,920.00 | 1.58% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$320,800.00 | 1.48% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$478,500.00 | 2.2% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$729,300.00 | 3.35% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,200.00 | 0.89% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$416,756.52 | 1.92% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$338,000.00 | 1.55% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$383,000.00 | 1.76% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$404,000.00 | 1.86% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$109,870.00 | 0.51% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$267,832.00 | 1.23% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 1.81% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$800,000.00 | 3.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$245,000.00 | 1.13% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$670,125.00 | 3.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 1.11% | 0 | \$0.00 |
| | UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | VINSON MORTGAGE, A WASHINGTON CORPORATION | 1 | \$186,000.00 | 0.86% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 1.66% | 0 | \$0.00 |

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| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$921,307.74 | 4.23% | 0 | \$0.00 |
| Total | | 69 | \$21,748,972.81 | 100% | 0 | \$0.00 |
| 3140F2FE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$345,500.00 | 1.53% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.55% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$232,000.00 | 1.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$487,068.00 | 2.15% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,000.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$213,200.00 | 0.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,600.00 | 0.53% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 2.97% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$309,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$258,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$393,500.00 | 1.74% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$525,900.00 | 2.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,229,070.00 | 23.1% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$296,000.00 | 1.31% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,005,000.00 | 4.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$336,250.00 | 1.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$228,800.00 | 1.01% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 1.76% | 0 | \$0.00 |
| | | 1 | \$303,000.00 | 1.34% | 0 | \$0.00 |

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| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| LENDERLIVE NETWORK LLC | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$126,200.00 | 0.56% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$227,585.00 | 1.01% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$330,000.00 | 1.46% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 1.25% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$366,000.00 | 1.62% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,000.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.95% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,202,500.00 | 9.73% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$173,600.00 | 0.77% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$285,000.00 | 1.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,123,000.00 | 4.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$220,500.00 | 0.97% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$328,000.00 | 1.45% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$290,000.00 | 1.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY | 1 | \$173,000.00 | 0.76% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA | 1 | \$77,500.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$481,800.00 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | | | | | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$233,250.00 | 1.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 1.08% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 |
| | US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.59% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 1.83% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$226,000.00 | 1% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$155,500.00 | 0.66% | 0 | \$0.00 |
| Total | | 87 | \$22,640,773.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FF2 | BARTON HILLS MORTGAGE LLC. | 1 | \$388,447.36 | 13.5% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$157,500.00 | 5.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 8.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$262,686.02 | 9.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$163,340.36 | 5.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$165,681.50 | 5.76% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$392,990.82 | 13.66% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION. | 1 | \$200,200.00 | 6.96% | 0 | \$0.00 |
| | TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$227,295.09 | 7.9% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$305,977.00 | 10.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$363,531.91 | 12.62% | 0 | \$0.00 |
| Total | | 13 | \$2,877,650.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FG0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY | 2 | \$380,405.00 | 3.08% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$193,200.00 | 1.57% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$281,000.00 | 2.28% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$184,000.00 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 1.94% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$174,000.00 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 1.7% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$362,400.00 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,426.20 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,617,300.00 | 29.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 1.78% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$313,000.00 | 2.54% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$281,250.00 | 2.28% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$162,400.00 | 1.32% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 4.73% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$255,000.00 | 2.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$278,850.54 | 2.26% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$273,750.00 | 2.22% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$156,000.00 | 1.26% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$303,802.75 | 2.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 1.96% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION | 1 | \$350,000.00 | 2.84% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$239,200.00 | 1.94% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$232,000.00 | 1.88% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$270,537.67 | 2.19% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$357,125.00 | 2.88% | 0 | \$0.00 |
| Total | | 44 | \$12,341,647.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FJ4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$777,000.00 | 2.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,717,250.00 | 4.71% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.69% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.82% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$392,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$179,400.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$352,000.00 | 0.97% | 0 | \$0.00 |
| | AMERS CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$618,000.00 | 1.7% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$755,500.00 | 2.07% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$195,680.00 | 0.54% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$407,025.00 | 1.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| C & R MORTGAGE CORPORATION, A CORPORATION | | | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$361,000.00 | 0.99% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$317,000.00 | 0.87% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,258,488.00 | 3.45% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$368,551.26 | 1.01% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,037,250.00 | 2.85% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$299,250.00 | 0.82% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$408,000.00 | 1.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.53% | 0 | \$0.00 |
| FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$411,500.00 | 1.13% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,845,249.90 | 10.55% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION | 1 | \$487,000.00 | 1.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,200.00 | 0.4% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$480,000.00 | 1.32% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$405,000.00 | 1.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.48% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$1,045,500.00 | 2.87% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$429,000.00 | 1.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$266,400.00 | 0.73% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | 4 | \$781,450.00 | 2.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | KOHLER CREDIT UNION, CREDIT UNION | | | | |
| | KOHLER CREDIT UNION. CREDIT UNION | 1 | \$197,000.00 | 0.54% | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$262,920.00 | 0.72% | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 0.58% | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$252,716.79 | 0.69% | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$242,200.00 | 0.66% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$283,537.40 | 0.78% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$517,438.09 | 1.42% | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$385,000.00 | 1.06% | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,600.00 | 0.71% | \$0.00 |
| | NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION | 1 | \$321,000.00 | 0.88% | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.07% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$816,000.00 | 2.24% | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$354,800.00 | 0.97% | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$240,000.00 | 0.66% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.91% | \$0.00 |
| | RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.55% | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$225,000.00 | 0.62% | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 1.14% | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$377,000.00 | 1.03% | \$0.00 |
| | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE. | 1 | \$372,115.03 | 1.02% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$409,000.00 | 1.12% | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$453,785.00 | 1.25% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.08% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$121,007.59 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 1.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 0.88% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$1,151,565.72 | 3.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$2,017,000.00 | 5.54% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$597,737.88 | 1.64% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,335.70 | 2.82% | 0 | \$0.00 |
| Total | | 120 | \$36,438,623.36 | 100% | 0 | \$0.00 |
| 3140F2FK1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$688,000.00 | 0.5% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 3 | \$476,100.00 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO | 1 | \$416,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$391,500.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE. | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 8 | \$1,995,447.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$628,357.09 | 0.46% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$171,108.00 | 0.12% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$660,622.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$312,550.00 | 0.23% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 0.5% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$526,824.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$457,000.00 | 0.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,066,200.00 | 0.78% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$411,800.00 | 0.3% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$485,950.00 | 0.35% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$281,149.19 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,759,900.00 | 2.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA | 1 | \$229,700.00 | 0.17% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 0.15% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,379.42 | 0.16% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$914,570.00 | 0.67% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$712,000.00 | 0.52% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$326,000.00 | 0.24% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$295,500.00 | 0.22% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$273,750.00 | 0.2% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$480,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$929,000.00 | 0.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$482,700.00 | 0.35% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$484,849.58 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$290,700.00 | 0.21% | 0 | \$0.00 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| | DLJ FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$699,000.00 | 0.51% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,431,000.00 | 1.04% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.18% | 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$308,000.00 | 0.22% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$436,750.00 | 0.32% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$484,000.00 | 0.35% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$90,900.00 | 0.07% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$391,921.00 | 0.29% | 0 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.25% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$872,800.00 | 0.64% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.29% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$180,800.00 | 0.13% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$623,400.00 | 0.45% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI | 1 | \$417,000.00 | 0.3% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 2 | \$410,907.73 | 0.3% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$232,800.00 | 0.17% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$229,550.00 | 0.17% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$296,214.00 | 0.22% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$378,550.00 | 0.28% | 0 |

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| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$229,200.00 | 0.17% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$286,400.00 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 119 | \$35,724,484.85 | 26% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,828,000.00 | 1.33% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$189,750.00 | 0.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,040,000.00 | 0.76% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$377,600.00 | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$381,600.00 | 0.28% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC. | 1 | \$368,300.00 | 0.27% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$458,000.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$386,000.00 | 0.28% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$513,720.00 | 0.37% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$241,885.13 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$379,680.00 | 0.28% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 |

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| HOME FINANING INC, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.3% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$367,796.00 | 0.27% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$432,392.79 | 0.31% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 3 | \$722,150.00 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$269,061.08 | 0.2% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |
| IAB FINANCIAL BANK. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,177,800.59 | 0.86% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| INTELTY, INC.. | 1 | \$292,100.00 | 0.21% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$397,779.00 | 0.29% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.4% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$815,420.00 | 0.59% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$524,000.00 | 0.38% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC.. | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.41% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$469,960.00 | 0.34% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$254,500.00 | 0.19% | 0 | \$0.00 |
| M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$269,660.00 | 0.2% | 0 | \$0.00 |

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| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$351,000.00 | 0.26% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 0.59% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$562,241.00 | 0.41% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$226,378.00 | 0.16% | 0 | \$0.00 |
| MAXREAL CUPERTINE, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.29% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$409,000.00 | 0.3% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$536,900.00 | 0.39% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.. | 1 | \$191,560.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SELECT, INC. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$809,900.00 | 0.59% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$162,475.00 | 0.12% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$318,719.24 | 0.23% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$284,177.37 | 0.21% | 0 | \$0.00 |

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| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | | | | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,908.00 | 0.2% | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.17% | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$399,000.00 | 0.29% | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$505,400.00 | 0.37% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$686,000.00 | 0.5% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 19 | \$5,524,100.00 | 4.02% | \$0.00 |
| | OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.23% | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,400.00 | 0.1% | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$230,850.00 | 0.17% | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$107,825.00 | 0.08% | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$200,450.00 | 0.15% | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.27% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$981,800.00 | 0.71% | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$693,020.00 | 0.5% | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.12% | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 0.33% | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$879,300.00 | 0.64% | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$399,680.00 | 0.29% | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 0.3% | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$203,800.00 | 0.15% | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$218,500.00 | 0.16% | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$386,900.00 | 0.28% | \$0.00 |

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| ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.42% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$409,000.00 | 0.3% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$318,750.00 | 0.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$277,789.15 | 0.2% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$511,765.00 | 0.37% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$302,300.00 | 0.22% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$111,426.86 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$499,000.00 | 0.36% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$127,042.67 | 0.09% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.45% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,201,000.00 | 3.06% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$295,920.00 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,611,699.36 | 1.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,488.00 | 0.13% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$366,400.00 | 0.27% | 0 | \$0.00 |
| TEXELL CREDIT UNION. | 1 | \$115,921.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$211,375.00 | 0.15% | 0 | \$0.00 |

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| | THE CALLAWAY BANK, NATIONAL BANK | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,773,500.00 | 1.29% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$935,450.00 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$376,145.00 | 0.27% | 0 | \$0.00 |
| | TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,032,000.00 | 0.75% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$366,768.00 | 0.27% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$284,500.00 | 0.21% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,629,200.00 | 1.19% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$265,050.00 | 0.19% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$561,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,038,200.00 | 0.76% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 477 | \$137,415,262.10 | 100% | 0 | \$0.00 |
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| 3140F2FL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$228,441.86 | 0.84% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 1.97% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$267,750.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$858,700.00 | 3.17% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$654,856.12 | 2.41% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$322,400.00 | 1.19% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$177,200.00 | 0.65% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,211,674.95 | 4.47% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$267,200.00 | 0.98% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$385,000.00 | 1.42% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$823,852.63 | 3.04% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 1.33% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$258,000.00 | 0.95% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,374.65 | 0.87% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION | 1 | \$213,700.00 | 0.79% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$185,250.00 | 0.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,588,165.16 | 24.29% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$389,520.00 | 1.44% | 0 | \$0.00 |

| COMP | | | | | |
|--|---|--------------|-------|---|--------|
| GOOGAIN INC., A CORPORATION | 1 | \$209,000.00 | 0.77% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.95% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$258,000.00 | 0.95% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$604,500.00 | 2.23% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.68% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 1.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 1.05% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$353,600.00 | 1.3% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$616,250.00 | 2.27% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$475,201.00 | 1.75% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 1.77% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$214,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 1.25% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$299,595.89 | 1.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$932,710.35 | 3.44% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$246,050.00 | 0.91% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$224,800.00 | 0.83% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$733,500.00 | 2.7% | 0 | \$0.00 |
| PALM LENDING, LLC | 2 | \$517,560.79 | 1.91% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$623,000.00 | 2.3% | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$847,500.00 | 3.12% | 0 | \$0.00 |
| | 1 | \$245,000.00 | 0.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$263,800.00 | 0.97% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$397,000.00 | 1.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.66% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 1.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$219,165.00 | 0.81% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 91 | \$27,127,168.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FM7 | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$78,843.11 | 7.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$134,769.88 | 12.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,500.00 | 11.85% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$143,388.93 | 13.76% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$135,200.00 | 12.97% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,000.00 | 14.11% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$135,435.98 | 13% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 13.81% | 0 | \$0.00 |
| Total | | 8 | \$1,042,137.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FN5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,128.32 | 23.17% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC. | 1 | \$310,817.17 | 15.19% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$317,994.47 | 15.54% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$265,523.03 | 12.98% | 0 | \$0.00 |
| | | 1 | \$298,517.46 | 14.59% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$379,311.14 | 18.53% | 0 | \$0.00 |
| Total | | 7 | \$2,046,291.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FP0 | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,054,766.06 | 3.6% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$369,750.00 | 1.26% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$344,000.00 | 1.17% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$227,720.85 | 0.78% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$352,432.21 | 1.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$722,290.90 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$148,742.73 | 0.51% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$226,500.00 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,938.12 | 1.41% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,100.00 | 1.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$260,365.90 | 0.89% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION | 1 | \$136,140.54 | 0.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$8,234,320.95 | 28.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$730,356.62 | 2.49% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$834,000.00 | 2.84% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$488,145.73 | 1.66% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 2 | \$409,967.15 | 1.4% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$662,000.00 | 2.26% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATON | 1 | \$387,750.00 | 1.32% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.16% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$796,498.47 | 2.72% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$147,458.03 | 0.5% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$222,000.00 | 0.76% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$164,502.20 | 0.56% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$323,512.01 | 1.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$209,654.82 | 0.71% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$410,309.69 | 1.4% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$227,984.65 | 0.78% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$352,500.00 | 1.2% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$224,630.17 | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$301,225.19 | 1.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 2 | \$377,845.81 | 1.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEVADA CO | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$336,813.48 | 1.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.15% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$317,485.29 | 1.08% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$138,512.06 | 0.47% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$826,500.00 | 2.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$209,408.70 | 0.71% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$78,500.00 | 0.27% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$248,563.48 | 0.85% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$123,799.61 | 0.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$346,000.00 | 1.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 2.11% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$382,328.57 | 1.3% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$859,956.53 | 2.93% | 0 | \$0.00 |
| Total | | 104 | \$29,333,276.52 | 100% | 0 | \$0.00 |
| 3140F2FQ8 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$304,500.00 | 6.31% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$190,800.00 | 3.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,167.39 | 3.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$551,200.00 | 11.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$715,453.66 | 14.83% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$241,403.69 | 5% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,008.40 | 4.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$239,394.90 | 4.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 7.69% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$399,640.00 | 8.28% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$150,805.63 | 3.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$414,950.00 | 8.6% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$476,250.00 | 9.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$237,600.00 | 4.92% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE. | 1 | \$179,768.30 | 3.75% | 0 | \$0.00 |
| Total | | 19 | \$4,825,191.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2FR6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 7.16% | 0 | \$0.00 |
| | AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$196,376.68 | 4.26% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 7.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$285,080.00 | 6.19% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 7.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$332,000.00 | 7.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$390,000.00 | 8.46% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$416,314.56 | 9.04% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$414,000.00 | 8.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,221.90 | 6.99% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$360,273.08 | 7.82% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$268,468.08 | 5.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$180,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 14 | \$4,607,734.30 | 100% | 0 | \$0.00 |
| 3140F2FS4 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 6.76% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$108,274.35 | 8.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$94,800.00 | 7.12% | 0 | \$0.00 |
| | CITY LENDING, INC. | 1 | \$108,935.18 | 8.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB. | 1 | \$60,000.00 | 4.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$410,012.72 | 30.8% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$101,650.00 | 7.64% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$94,828.54 | 7.12% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$49,137.33 | 3.69% | 0 | \$0.00 |
| | SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,862.36 | 6.08% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$70,508.23 | 5.31% | 0 | \$0.00 |
| Total | | 16 | \$1,331,008.71 | 100% | 0 | \$0.00 |
| 3140F2FT2 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$185,250.00 | 15.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,033,000.00 | 84.79% | 0 | \$0.00 |
| Total | | 5 | \$1,218,250.00 | 100% | 0 | \$0.00 |
| 3140F2FU9 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$51,060.00 | 4.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 10.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$456,400.00 | 42.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$105,600.00 | 9.91% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$168,600.00 | 15.83% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$31,000.00 | 2.91% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,505.00 | 13.2% | 0 | \$0.00 |
| Total | | 11 | \$1,065,165.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2FV7 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$79,281.92 | 7% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,304.89 | 5.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$628,595.01 | 55.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$119,676.13 | 10.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS. LLC | 1 | \$115,843.75 | 10.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$123,579.58 | 10.9% | 0 | \$0.00 |
| Total | | 12 | \$1,133,281.28 | 100% | 0 | \$0.00 |
| 3140F2FW5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 14.33% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 15.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$309,310.79 | 28.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$295,776.04 | 26.91% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 15.47% | 0 | \$0.00 |
| Total | | 6 | \$1,099,086.83 | 100% | 0 | \$0.00 |
| 3140F2FX3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$231,774.89 | 22.6% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 21.45% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$179,000.00 | 17.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,673.57 | 19.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 19.02% | 0 | \$0.00 |
| Total | | 5 | \$1,025,448.46 | 100% | 0 | \$0.00 |
| 3140F2FY1 | ATLANTIS MORTGAGE CO., INC. | 1 | \$112,500.00 | 10.33% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 11.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$294,304.76 | 27.02% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$149,365.18 | 13.71% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$150,000.00 | 13.77% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$99,169.26 | 9.1% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 14.6% | 0 | \$0.00 |
| Total | | | 8 | \$1,089,339.20 | 100% | 0 | \$0.00 |
| 3140F2FZ8 | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,835.15 | 2.91% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$181,360.86 | 4.52% | 0 | \$0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$281,400.00 | 7.01% | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$315,875.00 | 7.87% | 0 | \$0.00 |
| | | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$231,345.10 | 5.77% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,594,501.02 | 39.74% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC. | 1 | \$210,750.00 | 5.25% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$118,000.00 | 2.94% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 3.66% | 0 | \$0.00 |
| | | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$289,202.51 | 7.21% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$241,459.31 | 6.02% | 0 | \$0.00 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 7.1% | 0 | \$0.00 |
| Total | | | 21 | \$4,012,728.95 | 100% | 0 | \$0.00 |
| 3140F2GA2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$602,250.00 | 1.78% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.73% | 0 | \$0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$252,400.00 | 0.75% | 0 | \$0.00 |
| | | ARMES CORPORATION, A PENNSYHLIVANIA CORPORATION | 1 | \$252,500.00 | 0.75% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$603,750.00 | 1.79% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$254,500.00 | 0.75% | 0 | \$0.00 |
| | | | 1 | \$238,800.00 | 0.71% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,093,200.00 | 3.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$193,000.00 | 0.57% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$97,750.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$357,900.00 | 1.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$310,200.00 | 0.92% | 0 | \$0.00 |
| DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 1.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$390,400.00 | 1.16% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$370,800.00 | 1.1% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$268,100.00 | 0.79% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$331,800.00 | 0.98% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION. | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$146,232.00 | 0.43% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$11,111,468.07 | 32.88% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$336,700.00 | 1% | 0 | \$0.00 |

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| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | | | | | |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$303,000.00 | 0.9% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 1.66% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$383,448.00 | 1.13% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 3 | \$605,000.00 | 1.79% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.. | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$130,500.00 | 0.39% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$406,000.00 | 1.2% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$183,000.00 | 0.54% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.63% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 1.76% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 2.17% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$188,200.00 | 0.56% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.21% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$139,500.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 1.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$665,000.00 | 1.97% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$142,200.00 | 0.42% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.98% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 1.34% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.18% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 4 | \$1,276,000.00 | 3.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,224,000.00 | 3.62% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,400.00 | 0.86% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,204.74 | 1.15% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 135 | \$33,790,402.81 | 100% | 0 | \$0.00 |
| 3140F2GB0 | A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$323,975.00 | 0.97% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$307,594.41 | 0.92% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$345,585.72 | 1.03% | 0 \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$209,991.00 | 0.63% | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$223,408.93 | 0.67% | 0 \$0.00 |
| | AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.6% | 0 \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$247,000.00 | 0.74% | 0 \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$289,685.00 | 0.86% | 0 \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$277,000.00 | 0.83% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$227,500.00 | 0.68% | 0 \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.56% | 0 \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$181,390.00 | 0.54% | 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | \$280,250.00 | 0.84% | 0 \$0.00 |
| | CITY LENDING INC, A VIRGINIA CORPORATION | 1 | \$203,960.41 | 0.61% | 0 \$0.00 |
| | CLEARPATH LENDING | 1 | \$417,000.00 | 1.24% | 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$232,000.00 | 0.69% | 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$176,250.00 | 0.53% | 0 \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.22% | 0 \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.6% | 0 \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$338,200.00 | 1.01% | 0 \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$225,000.00 | 0.67% | 0 \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$217,762.92 | 0.65% | 0 \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERESEY LIMITED LIABILITY COMPAN | 1 | \$216,792.92 | 0.65% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$549,776.89 | 1.64% | 0 \$0.00 |

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| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$305,900.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$213,655.00 | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$534,200.00 | 1.59% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,983,726.51 | 17.86% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$409,600.00 | 1.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.78% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 1.86% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.74% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$400,000.00 | 1.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,038,750.00 | 3.1% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$257,700.00 | 0.77% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.81% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$381,500.00 | 1.14% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$183,302.10 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 |
| LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,708.05 | 0.73% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC. | 1 | \$232,193.84 | 0.69% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,803.15 | 0.56% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$222,000.00 | 0.66% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,265.16 | 0.55% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.61% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$294,868.32 | 0.88% | 0 | \$0.00 |

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| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 1.06% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 0.8% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$536,750.00 | 1.6% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$333,000.00 | 0.99% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$229,365.12 | 0.68% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$344,200.00 | 1.03% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$196,200.00 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$643,000.00 | 1.92% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$339,150.00 | 1.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$807,956.33 | 2.41% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$548,000.00 | 1.64% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE. | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$652,439.67 | 1.95% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$199,170.43 | 0.59% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$235,000.00 | 0.7% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,166,601.01 | 3.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,662,732.83 | 4.96% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$349,539.10 | 1.04% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$215,500.00 | 0.64% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$187,420.17 | 0.56% | 0 | \$0.00 |
| | 1 | \$263,500.00 | 0.79% | 0 | \$0.00 |

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| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$215,430.05 | 0.64% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$293,500.00 | 0.88% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,446.14 | 0.92% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$244,000.00 | 0.73% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 114 | \$33,507,796.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2GC8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$346,000.00 | 3.46% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$943,500.00 | 9.44% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$247,000.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$301,350.00 | 3.02% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,000.00 | 2.59% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$363,625.00 | 3.64% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$259,000.00 | 2.59% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$400,000.00 | 4% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC. | 1 | \$383,000.00 | 3.83% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,244,450.00 | 22.47% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 3.98% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC.. | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | HOME FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 3.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$399,000.00 | 3.99% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$410,000.00 | 4.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$496,000.00 | 4.96% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION. | 1 | \$187,426.00 | 1.88% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$384,580.77 | 3.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.5% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,350.00 | 2.22% | 0 | \$0.00 |
| Total | | 33 | \$9,990,781.77 | 100% | 0 | \$0.00 |
| 3140F2GE4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,167,300.00 | 1.33% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,104,250.00 | 0.68% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 0.44% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,016,000.00 | 1.24% | 0 | \$0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$236,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$167,238.54 | 0.1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$255,550.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$350,300.00 | 0.21% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$263,200.00 | 0.16% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$648,000.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$506,300.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$222,750.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$238,800.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$365,500.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.25% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$718,000.00 | 0.44% | 0 | \$0.00 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$383,250.00 | 0.23% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$239,307.25 | 0.15% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION. | 1 | \$338,500.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$505,225.12 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,550,300.00 | 0.95% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$289,161.45 | 0.18% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| C&T MORTGAGE INC. | 1 | \$275,965.00 | 0.17% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$379,050.00 | 0.23% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$636,750.00 | 0.39% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$392,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 3 | \$883,400.00 | 0.54% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | \$968,700.00 | 0.59% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$850,855.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$723,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$412,473.93 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$392,700.00 | 0.24% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$615,750.00 | 0.38% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$208,776.00 | 0.13% | 0 | \$0.00 |
| | 3 | \$610,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | | | | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$590,388.00 | 0.36% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$499,000.00 | 0.31% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION. | 1 | \$344,400.00 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,559.00 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| DEVON BANK, A CORPORATION | 1 | \$226,615.00 | 0.14% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$256,800.00 | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,312,500.00 | 1.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC. | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 4 | \$1,395,500.00 | 0.86% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$680,500.00 | 0.42% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$379,125.00 | 0.23% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$230,850.00 | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$465,750.00 | 0.29% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 2 | \$583,000.00 | 0.36% | 0 | \$0.00 |
| EQUITABLE MORTGAGE | 1 | \$253,372.00 | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$308,250.00 | 0.19% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|-----|-----------------|-------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$206,901.06 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$505,910.00 | 0.31% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$264,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$736,250.00 | 0.45% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,003,925.00 | 0.62% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.16% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$524,000.00 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 132 | \$37,198,302.79 | 22.8% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION. | 2 | \$530,000.00 | 0.32% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$482,224.00 | 0.3% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,262,000.00 | 0.77% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$917,135.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$366,200.00 | 0.22% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$410,100.00 | 0.25% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION. | 1 | \$359,920.00 | 0.22% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$409,500.00 | 0.25% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 3 | \$600,800.00 | 0.37% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$572,650.00 | 0.35% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 7 | \$1,957,000.00 | 1.2% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$517,000.00 | 0.32% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC. | 1 | \$370,700.00 | 0.23% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC.. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| HOME USA MORTGAGE. | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$456,800.00 | 0.28% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$130,600.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$999,898.00 | 0.61% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$208,952.00 | 0.13% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$303,920.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$814,000.00 | 0.5% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA | 2 | \$505,000.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$233,750.00 | 0.14% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$275,814.81 | 0.17% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,550.00 | 0.23% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$526,800.00 | 0.32% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$1,817,700.00 | 1.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$429,920.00 | 0.26% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$443,000.00 | 0.27% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$686,000.00 | 0.42% | 0 | \$0.00 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.19% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 2 | \$570,113.00 | 0.35% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 2 | \$492,866.00 | 0.3% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$859,674.00 | 0.53% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 6 | \$1,579,314.00 | 0.97% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC. | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$373,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 2 | \$576,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,504.56 | 0.16% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$253,600.00 | 0.16% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | \$826,100.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$349,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$120,183.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$268,995.00 | 0.16% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$994,541.00 | 0.61% | 0 | \$0.00 |
| | NETWOEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$150,453.73 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$962,550.00 | 0.59% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 3 | \$817,199.00 | 0.5% | 0 | \$0.00 |
| | NORTCO INC, A CALIFORNIA CORPORATION | 1 | \$341,987.75 | 0.21% | 0 | \$0.00 |
| | | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 |

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| | NORTCO INC., A CALIFORNIA CORPORATION | | | | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.17% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$357,000.00 | 0.22% | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$392,000.00 | 0.24% | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 2 | \$609,000.00 | 0.37% | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.12% | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$203,310.00 | 0.12% | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,800.00 | 0.25% | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.32% | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$290,000.00 | 0.18% | \$0.00 |
| | OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.18% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,859,650.00 | 2.37% | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.26% | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$139,000.00 | 0.09% | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$417,000.00 | 0.26% | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$346,410.00 | 0.21% | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 0.11% | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$129,010.00 | 0.08% | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$315,000.00 | 0.19% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,112,000.00 | 0.68% | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.26% | \$0.00 |
| | | 1 | \$262,000.00 | 0.16% | \$0.00 |

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| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | | | | | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$672,600.00 | 0.41% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$282,375.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$302,100.00 | 0.19% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| ROSCOE STATE BANK. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$469,000.00 | 0.29% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$156,294.00 | 0.1% | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$546,000.00 | 0.33% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 3 | \$884,000.00 | 0.54% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$575,650.00 | 0.35% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$297,400.00 | 0.18% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$777,750.00 | 0.48% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$212,400.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$184,238.69 | 0.11% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.38% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,100.00 | 0.16% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$265,900.00 | 0.16% | 0 | \$0.00 |

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| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,567,700.00 | 0.96% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,342,750.00 | 1.44% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.44% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 10 | \$3,236,071.00 | 1.98% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$249,850.00 | 0.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$199,912.85 | 0.12% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$980,000.00 | 0.6% | 0 | \$0.00 |
| THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION | 1 | \$287,168.70 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 2 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$718,500.00 | 0.44% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$427,700.00 | 0.26% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$583,000.00 | 0.36% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,729,416.00 | 1.06% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$683,908.27 | 0.42% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$239,218.03 | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$680,089.00 | 0.42% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$1,045,795.00 | 0.64% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$892,253.00 | 0.55% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,487,500.00 | 0.91% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$299,114.65 | 0.05% | 0 | \$0.00 |
| Total | | 567 | \$163,184,649.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2JA9 | CALIBER HOME LOANS (MO) | 1 | \$120,636.16 | 10.93% | 0 | \$0.00 |
| | CENTRAL TRUST BANK (MO) | 1 | \$85,653.44 | 7.76% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$108,163.75 | 9.8% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 4 | \$496,276.54 | 44.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP. (MO) | 1 | \$86,823.72 | 7.87% | 0 | \$0.00 |
| | UNITED BANK OF UNION (MO) | 1 | \$90,157.07 | 8.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$115,707.23 | 10.49% | 0 | \$0.00 |
| Total | | 10 | \$1,103,417.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2JB7 | CROWN MORTGAGE COMPANY | 17 | \$2,484,506.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,484,506.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2M23 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$345,000.00 | 4.89% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,713,423.74 | 95.11% | 0 | \$0.00 |
| Total | | 26 | \$7,058,423.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2M31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,174,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,174,300.00 | 100% | 0 | \$0.00 |
| 3140F2M49 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,507,259.38 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,507,259.38 | 100% | 0 | \$0.00 |
| 3140F2M56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,762,927.90 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,762,927.90 | 100% | 0 | \$0.00 |
| 3140F2M64 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$159,990.00 | 1.5% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$300,000.00 | 2.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,170,950.00 | 95.68% | 0 | \$0.00 |
| Total | | | 39 | \$10,630,940.00 | 100% | 0 | \$0.00 |
| 3140F2M72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,685,909.71 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,685,909.71 | 100% | 0 | \$0.00 |
| 3140F2M80 | | HOME LOAN ENTERPRISE | 1 | \$152,000.00 | 1.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$10,288,100.00 | 98.54% | 0 | \$0.00 |
| Total | | | 39 | \$10,440,100.00 | 100% | 0 | \$0.00 |
| 3140F2M98 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,720,585.75 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,720,585.75 | 100% | 0 | \$0.00 |
| 3140F2MF4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$3,649,437.38 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,649,437.38 | 100% | 0 | \$0.00 |
| 3140F2MG2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 59 | \$14,701,382.94 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$14,701,382.94 | 100% | 0 | \$0.00 |
| 3140F2MH0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 93 | \$29,620,280.09 | 98.98% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 |
| Total | | | 94 | \$29,926,280.09 | 100% | 0 | \$0.00 |
| 3140F2MJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,671,038.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,671,038.84 | 100% | 0 | \$0.00 |

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| 3140F2MK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,338,503.24 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,338,503.24 | 100% | 0 | \$0.00 |
| 3140F2ML1 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,456,400.00 | 44.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,783,899.91 | 55.05% | 0 | \$0.00 |
| Total | | | 12 | \$3,240,299.91 | 100% | 0 | \$0.00 |
| 3140F2MM9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$9,679,016.84 | 96.99% | 0 | \$0.00 |
| Total | | | 40 | \$9,979,016.84 | 100% | 0 | \$0.00 |
| 3140F2MN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,405,450.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,405,450.00 | 100% | 0 | \$0.00 |
| 3140F2MP2 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$582,320.00 | 2.8% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$235,992.44 | 1.14% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$399,000.00 | 1.92% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$314,500.00 | 1.51% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$382,500.00 | 1.84% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 67 | \$18,877,723.03 | 90.79% | 0 | \$0.00 |
| Total | | | 73 | \$20,792,035.47 | 100% | 0 | \$0.00 |
| 3140F2MQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,297,803.33 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,297,803.33 | 100% | 0 | \$0.00 |
| 3140F2MR8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$263,800.00 | 2.66% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$333,000.00 | 3.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$9,315,240.44 | 93.98% | 0 | \$0.00 |
| Total | | | 36 | \$9,912,040.44 | 100% | 0 | \$0.00 |
| 3140F2MS6 | | NUDGE FUNDING, LLC | 1 | \$147,934.00 | 1.28% | 0 | \$0.00 |
| | | | 38 | \$11,031,873.90 | 95.66% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$353,000.00 | 3.06% | 0 | \$0.00 |
| Total | | | 40 | \$11,532,807.90 | 100% | 0 | \$0.00 |
| 3140F2MT4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,524,932.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,524,932.65 | 100% | 0 | \$0.00 |
| 3140F2MU1 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$138,991.63 | 0.68% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 2 | \$288,950.35 | 1.42% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$59,559.38 | 0.29% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 101 | \$19,901,109.86 | 97.61% | 0 | \$0.00 |
| Total | | | 105 | \$20,388,611.22 | 100% | 0 | \$0.00 |
| 3140F2MV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,806,778.21 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,806,778.21 | 100% | 0 | \$0.00 |
| 3140F2MW7 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$139,017.53 | 9.35% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,348,300.15 | 90.65% | 0 | \$0.00 |
| Total | | | 9 | \$1,487,317.68 | 100% | 0 | \$0.00 |
| 3140F2MX5 | | NUDGE FUNDING, LLC | 1 | \$152,793.00 | 1.9% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$7,888,150.00 | 98.1% | 0 | \$0.00 |
| Total | | | 34 | \$8,040,943.00 | 100% | 0 | \$0.00 |
| 3140F2MY3 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$250,000.00 | 1.83% | 0 | \$0.00 |
| | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$256,000.00 | 1.87% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$236,000.00 | 1.73% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,926,032.68 | 94.57% | 0 | \$0.00 |
| Total | | | 51 | \$13,668,032.68 | 100% | 0 | \$0.00 |
| 3140F2MZ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$8,853,199.48 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$8,853,199.48 | 100% | 0 | \$0.00 |
| 3140F2N22 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 5.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$382,800.00 | 7.87% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$142,800.00 | 2.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,092,250.00 | 84.15% | 0 | \$0.00 |
| Total | | 21 | \$4,862,850.00 | 100% | 0 | \$0.00 |
| 3140F2N30 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$8,182,107.42 | 100% | 0 | \$0.00 |
| Total | | 25 | \$8,182,107.42 | 100% | 0 | \$0.00 |
| 3140F2N48 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,369,932.97 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,369,932.97 | 100% | 0 | \$0.00 |
| 3140F2N55 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,985,700.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,985,700.00 | 100% | 0 | \$0.00 |
| 3140F2N63 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,337,705.10 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,337,705.10 | 100% | 0 | \$0.00 |
| 3140F2N71 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,375,716.84 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,375,716.84 | 100% | 0 | \$0.00 |
| 3140F2N89 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,709,751.86 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,709,751.86 | 100% | 0 | \$0.00 |
| 3140F2N97 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$162,000.00 | 1.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,092,700.00 | 98.04% | 0 | \$0.00 |
| Total | | 32 | \$8,254,700.00 | 100% | 0 | \$0.00 |
| 3140F2NA4 | OPTIMUM FIRST, INC. | 2 | \$708,000.00 | 4.65% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$14,128,288.61 | 92.74% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$398,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 50 | \$15,234,288.61 | 100% | 0 | \$0.00 |
| 3140F2NB2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,004,842.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,004,842.25 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F2NC0 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,250.00 | 3.08% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$394,000.00 | 6.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,147,000.00 | 90.03% | 0 | \$0.00 |
| Total | | | 21 | \$5,717,250.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2ND8 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$263,750.00 | 2.81% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$235,000.00 | 2.51% | 0 | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$160,000.00 | 1.71% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,714,933.52 | 92.97% | 0 | \$0.00 |
| Total | | | 34 | \$9,373,683.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NE6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,774,787.17 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,774,787.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NF3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,665,602.10 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,665,602.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NG1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,165,301.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,165,301.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NH9 | | JC FINANCIAL SOLUTIONS INC | 1 | \$604,000.00 | 4.83% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$198,906.54 | 1.59% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,703,365.47 | 93.58% | 0 | \$0.00 |
| Total | | | 44 | \$12,506,272.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,214,802.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,214,802.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NL0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,497,100.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,497,100.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2NM8 | | HOME LOAN ENTERPRISE | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$6,830,913.28 | 96.61% | 0 | \$0.00 |
| Total | | | 32 | \$7,070,913.28 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F2NN6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,512,750.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,512,750.00 | 100% | 0 | \$0.00 |
| 3140F2NP1 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$443,000.00 | 3.66% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$11,674,443.01 | 96.34% | 0 | \$0.00 |
| Total | | | 46 | \$12,117,443.01 | 100% | 0 | \$0.00 |
| 3140F2NQ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,689,690.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,689,690.63 | 100% | 0 | \$0.00 |
| 3140F2NR7 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$220,000.00 | 2.74% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,797,500.00 | 97.26% | 0 | \$0.00 |
| Total | | | 29 | \$8,017,500.00 | 100% | 0 | \$0.00 |
| 3140F2NS5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,287,397.15 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,287,397.15 | 100% | 0 | \$0.00 |
| 3140F2NT3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,368,500.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,368,500.00 | 100% | 0 | \$0.00 |
| 3140F2NU0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,583,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,583,000.00 | 100% | 0 | \$0.00 |
| 3140F2NV8 | | NUDGE FUNDING, LLC | 1 | \$180,000.00 | 1.68% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$10,520,107.94 | 98.32% | 0 | \$0.00 |
| Total | | | 40 | \$10,700,107.94 | 100% | 0 | \$0.00 |
| 3140F2NW6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$1,965,340.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,965,340.39 | 100% | 0 | \$0.00 |
| 3140F2NX4 | | AMERICAN SELECT FUNDING, INC. | 1 | \$312,000.00 | 2.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$12,357,886.49 | 97.54% | 0 | \$0.00 |
| Total | | | 46 | \$12,669,886.49 | 100% | 0 | \$0.00 |
| 3140F2NY2 | | | 10 | \$2,698,350.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 10 | \$2,698,350.00 | 100% | 0 | \$0.00 |
| 3140F2NZ9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$430,000.00 | 17.02% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,731,400.00 | 68.53% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 14.45% | 0 | \$0.00 |
| Total | | | 9 | \$2,526,400.00 | 100% | 0 | \$0.00 |
| 3140F2PA2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,394,800.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,394,800.00 | 100% | 0 | \$0.00 |
| 3140F2PB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$7,979,978.02 | 96.26% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$310,000.00 | 3.74% | 0 | \$0.00 |
| Total | | | 30 | \$8,289,978.02 | 100% | 0 | \$0.00 |
| 3140F2PC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| 3140F2PD6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$181,800.00 | 1.55% | 0 | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$198,500.00 | 1.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$10,759,511.90 | 91.53% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$316,000.00 | 2.68% | 0 | \$0.00 |
| Total | | | 47 | \$11,755,811.90 | 100% | 0 | \$0.00 |
| 3140F2PE4 | | GOOGAIN INC., A CORPORATION | 2 | \$480,000.00 | 5.42% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$195,000.00 | 2.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$8,184,203.56 | 92.38% | 0 | \$0.00 |
| Total | | | 32 | \$8,859,203.56 | 100% | 0 | \$0.00 |
| 3140F2PF1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,930,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,930,300.00 | 100% | 0 | \$0.00 |
| 3140F2PJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,494,762.55 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,494,762.55 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140F2Q29 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,893,644.89 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,893,644.89 | 100% | 0 | \$0.00 |
| 3140F2Q37 | | CENTRAL BANK | 1 | \$57,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,500.00 | 100% | 0 | \$0.00 |
| 3140F2Q45 | | FREMONT BANK | 48 | \$15,441,238.08 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$15,441,238.08 | 100% | 0 | \$0.00 |
| 3140F2Q52 | | FREMONT BANK | 19 | \$6,361,500.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,361,500.00 | 100% | 0 | \$0.00 |
| 3140F2Q60 | | FREMONT BANK | 126 | \$34,427,188.55 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$34,427,188.55 | 100% | 0 | \$0.00 |
| 3140F2Q78 | | FREMONT BANK | 56 | \$15,535,174.83 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,535,174.83 | 100% | 0 | \$0.00 |
| 3140F2Q86 | | FREMONT BANK | 22 | \$5,399,096.85 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,399,096.85 | 100% | 0 | \$0.00 |
| 3140F2Q94 | | FREMONT BANK | 73 | \$17,604,795.53 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$17,604,795.53 | 100% | 0 | \$0.00 |
| 3140F2QJ2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$7,043,287.06 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,043,287.06 | 100% | 0 | \$0.00 |
| 3140F2QK9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,546,640.85 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,546,640.85 | 100% | 0 | \$0.00 |
| 3140F2QL7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,806,581.42 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,806,581.42 | 100% | 0 | \$0.00 |
| 3140F2QM5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,184,949.13 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,184,949.13 | 100% | 0 | \$0.00 |
| 3140F2QN3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 32 | \$2,746,999.78 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,746,999.78 | 100% | 0 | \$0.00 |
| 3140F2QP8 | | | 10 | \$1,188,124.45 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | | 10 | \$1,188,124.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QQ6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,938,480.29 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,938,480.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QR4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,427,310.54 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,427,310.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QS2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 165 | \$48,576,002.25 | 100% | 0 | \$0.00 |
| Total | | | 165 | \$48,576,002.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QT0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$7,387,755.12 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$7,387,755.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QU7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,082,645.77 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,082,645.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QV5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,460,375.92 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,460,375.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QW3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,349,779.61 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,349,779.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QX1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 76 | \$21,679,196.20 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$21,679,196.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QY9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,095,547.94 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,095,547.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2QZ6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,565,194.80 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,565,194.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2RA0 | | FREMONT BANK | 8 | \$1,784,767.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,784,767.00 | 100% | 0 | \$0.00 |
| | | | | | | | |

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| 3140F2RQ5 | WEBSTER BANK, N.A. | 22 | \$3,799,856.63 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,799,856.63 | 100% | 0 | \$0.00 |
| 3140F2RR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,056,489.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,056,489.35 | 100% | 0 | \$0.00 |
| 3140F2RS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,013,344.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,013,344.15 | 100% | 0 | \$0.00 |
| 3140F2RT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,496,500.14 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,496,500.14 | 100% | 0 | \$0.00 |
| 3140F2S50 | M&T BANK | 33 | \$5,622,712.71 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,622,712.71 | 100% | 0 | \$0.00 |
| 3140F2S68 | M&T BANK | 7 | \$1,153,840.42 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,153,840.42 | 100% | 0 | \$0.00 |
| 3140F2S76 | M&T BANK | 15 | \$4,200,791.05 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,200,791.05 | 100% | 0 | \$0.00 |
| 3140F2S84 | M&T BANK | 16 | \$1,212,732.72 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,212,732.72 | 100% | 0 | \$0.00 |
| 3140F2TA8 | M&T BANK | 14 | \$2,069,693.71 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,069,693.71 | 100% | 0 | \$0.00 |
| 3140F2TB6 | M&T BANK | 33 | \$4,967,924.64 | 90.4% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$527,791.07 | 9.6% | 0 | \$0.00 |
| Total | | 34 | \$5,495,715.71 | 100% | 0 | \$0.00 |
| 3140F2TC4 | ATLANTIC HOME LOANS, INC. | 1 | \$189,329.98 | 4.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$84,233.79 | 1.89% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$268,437.92 | 6.02% | 0 | \$0.00 |
| | M&T BANK | 14 | \$3,689,585.08 | 82.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$227,514.60 | 5.1% | 0 | \$0.00 |
| Total | | 18 | \$4,459,101.37 | 100% | 0 | \$0.00 |
| 3140F2TD2 | BAY EQUITY LLC | 1 | \$176,981.78 | 14.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$296,339.50 | 23.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 3 | \$789,275.39 | 62.51% | 0 | \$0.00 |
| Total | | 5 | \$1,262,596.67 | 100% | 0 | \$0.00 |
| 3140F2TE0 | M&T BANK | 9 | \$1,662,588.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,662,588.54 | 100% | 0 | \$0.00 |
| 3140F2TF7 | M&T BANK | 9 | \$1,996,712.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,996,712.00 | 100% | 0 | \$0.00 |
| 3140F2TL4 | M&T BANK | 10 | \$1,104,988.10 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,104,988.10 | 100% | 0 | \$0.00 |
| 3140F2V98 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$185,444.80 | 3.55% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$270,347.64 | 5.17% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$91,776.26 | 1.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$202,563.03 | 3.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$163,487.56 | 3.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,397,288.91 | 45.86% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$322,919.93 | 6.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,411.16 | 3.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$154,963.32 | 2.96% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$172,182.84 | 3.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$164,774.49 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$69,811.07 | 1.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$358,319.31 | 6.85% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$246,346.80 | 4.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,762.79 | 4.43% | 0 | \$0.00 |
| Total | | 28 | \$5,227,399.91 | 100% | 0 | \$0.00 |
| 3140F2W22 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$213,560.42 | 3.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$467,143.55 | 7.06% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$146,852.58 | 2.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,388,129.72 | 20.99% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$311,845.88 | 4.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,699.99 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FEDERAL SAVINGS BANK | 3 | \$344,761.71 | 5.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$258,344.91 | 3.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 2 | \$332,863.99 | 5.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$327,418.38 | 4.95% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 5 | \$856,352.53 | 12.95% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$183,811.71 | 2.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$623,237.73 | 9.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$501,208.65 | 7.58% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$109,787.81 | 1.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$440,020.83 | 6.66% | 0 | \$0.00 |
| Total | | 45 | \$6,613,040.39 | 100% | 0 | \$0.00 |
| 3140F2W30 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$74,757.21 | 8.96% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$87,967.26 | 10.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,441.67 | 16.22% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$149,970.93 | 17.96% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$113,035.96 | 13.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$237,022.92 | 28.39% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$36,603.17 | 4.39% | 0 | \$0.00 |
| Total | | 7 | \$834,799.12 | 100% | 0 | \$0.00 |
| 3140F2W48 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,284.92 | 29.48% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,833.20 | 11.38% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$135,336.73 | 27.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,108.03 | 32.05% | 0 | \$0.00 |
| Total | | 4 | \$499,562.88 | 100% | 0 | \$0.00 |
| 3140F2W55 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$132,341.85 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,341.85 | 100% | 0 | \$0.00 |
| 3140F2W89 | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$123,996.50 | 9.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$234,385.26 | 18.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,288.22 | 8.87% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$138,624.84 | 11.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$145,116.07 | 11.67% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$241,865.90 | 19.45% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC | 1 | \$130,604.48 | 10.5% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$118,798.50 | 9.54% | 0 | \$0.00 |
| Total | | | 10 | \$1,243,679.77 | 100% | 0 | \$0.00 |
| 3140F2W97 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,258.00 | 14.01% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$393,118.66 | 34.59% | 0 | \$0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$183,569.18 | 16.15% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$199,993.80 | 17.59% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$200,731.77 | 17.66% | 0 | \$0.00 |
| Total | | | 6 | \$1,136,671.41 | 100% | 0 | \$0.00 |
| 3140F2WA4 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$160,096.78 | 3.6% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$198,286.32 | 4.45% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$153,672.93 | 3.45% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$94,030.37 | 2.11% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$701,728.93 | 15.76% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$439,998.25 | 9.88% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$269,670.36 | 6.06% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$138,100.23 | 3.1% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$269,987.18 | 6.07% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$97,444.15 | 2.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$356,848.96 | 8.02% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$303,520.78 | 6.82% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,096,390.18 | 24.63% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,768.33 | 3.86% | 0 | \$0.00 |
| Total | | | 22 | \$4,451,543.75 | 100% | 0 | \$0.00 |
| 3140F2WB2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$190,585.79 | 7.56% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,220,500.17 | 48.42% | 0 | \$0.00 |
| | | FULTON BANK N.A. | 1 | \$134,295.36 | 5.33% | 0 | \$0.00 |
| | | MNET MORTGAGE CORP | 1 | \$151,491.47 | 6.01% | 0 | \$0.00 |
| | | MONARCH BANK | 2 | \$470,418.73 | 18.66% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,246.58 | 7.51% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,246.12 | 6.51% | 0 | \$0.00 |
| Total | | | 13 | \$2,520,784.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F2WC0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$175,286.25 | 17.16% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$161,282.45 | 15.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$166,275.72 | 16.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,427.42 | 15.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$361,100.97 | 35.36% | 0 | \$0.00 |
| Total | | 6 | \$1,021,372.81 | 100% | 0 | \$0.00 |
| 3140F2WD8 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$159,587.30 | 4.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$584,150.63 | 15.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$786,746.00 | 21.07% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$325,741.39 | 8.73% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,926.07 | 4.39% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$234,992.29 | 6.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,293.22 | 4.21% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$456,005.81 | 12.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$192,352.56 | 5.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$169,355.81 | 4.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$211,028.76 | 5.65% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,982.69 | 3.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$161,083.42 | 4.33% | 0 | \$0.00 |
| Total | | 20 | \$3,733,245.95 | 100% | 0 | \$0.00 |
| 3140F2WE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,555.03 | 5.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$231,932.75 | 14.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$41,854.89 | 2.57% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$76,298.16 | 4.69% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$51,644.98 | 3.17% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$65,763.18 | 4.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$72,871.75 | 4.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$73,243.96 | 4.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$83,486.61 | 5.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$44,141.80 | 2.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$194,016.69 | 11.92% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$52,847.06 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | KEY MORTGAGE SERVICES INC | 1 | \$76,196.66 | 4.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$67,760.23 | 4.16% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$116,808.57 | 7.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$40,544.33 | 2.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$74,106.14 | 4.55% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$51,168.31 | 3.14% | 1 | \$50,691.94 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$76,261.66 | 4.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$53,030.08 | 3.27% | 0 | \$0.00 |
| Total | | 26 | \$1,627,532.84 | 100% | 1 | \$50,691.94 |
| | | | | | | |
| 3140F2WF3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$192,493.04 | 11.79% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$97,381.43 | 5.97% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$87,526.54 | 5.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$189,373.08 | 11.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,868.31 | 6.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$193,072.86 | 11.83% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$88,042.35 | 5.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$304,634.35 | 18.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$196,966.16 | 12.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,248.79 | 5.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,627.26 | 5.74% | 0 | \$0.00 |
| Total | | 17 | \$1,632,234.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WG1 | ALLIED FIRST BANK SB | 1 | \$133,070.23 | 3.9% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$116,343.07 | 3.41% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$392,184.91 | 11.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$131,042.72 | 3.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,773.62 | 4.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$129,273.79 | 3.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,415.76 | 3.27% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$483,158.33 | 14.17% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$135,816.60 | 3.98% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$269,155.75 | 7.9% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,130.98 | 4.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 3 | \$364,840.81 | 10.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$124,302.71 | 3.65% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$370,801.45 | 10.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,327.26 | 3.71% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,330.44 | 3.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,855.15 | 3.23% | 0 | \$0.00 |
| Total | | 27 | \$3,408,823.58 | 100% | 0 | \$0.00 |
| 3140F2WH9 | KEY MORTGAGE SERVICES INC | 2 | \$384,041.55 | 26.71% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$215,021.93 | 14.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$181,433.82 | 12.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$160,172.03 | 11.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,964.40 | 10.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$188,491.20 | 13.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$156,628.09 | 10.89% | 0 | \$0.00 |
| Total | | 8 | \$1,437,753.02 | 100% | 0 | \$0.00 |
| 3140F2WJ5 | ABC BANK | 1 | \$82,985.40 | 2.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 16 | \$1,046,752.30 | 26.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$81,006.24 | 2.03% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$63,259.36 | 1.58% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$224,241.13 | 5.61% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$124,883.81 | 3.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$135,879.23 | 3.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$63,259.36 | 1.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$70,318.15 | 1.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$138,538.70 | 3.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$130,328.91 | 3.26% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$37,576.57 | 0.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$118,481.83 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,221.23 | 1.93% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,377.40 | 1.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,098.40 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$61,590.72 | 1.54% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$82,802.75 | 2.07% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$146,920.21 | 3.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$73,110.94 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$79,241.61 | 1.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$223,301.78 | 5.58% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$59,610.85 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$58,617.02 | 1.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$69,570.09 | 1.74% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$155,588.63 | 3.89% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 1 | \$56,893.59 | 1.42% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$82,287.19 | 2.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$68,026.07 | 1.7% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$65,915.04 | 1.65% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$159,239.43 | 3.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,111.58 | 1.85% | 0 | \$0.00 |
| Total | | 61 | \$4,000,035.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WK2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$89,119.54 | 2.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 3 | \$318,794.19 | 9.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$99,911.19 | 2.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,822.19 | 3.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$185,319.11 | 5.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$106,773.87 | 3.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 6 | \$587,867.54 | 17.61% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$282,575.10 | 8.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$98,495.29 | 2.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$106,375.36 | 3.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$99,871.28 | 2.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$90,166.83 | 2.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$108,873.44 | 3.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$453,715.83 | 13.59% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$108,726.88 | 3.26% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$186,225.26 | 5.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,822.19 | 3.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$207,716.64 | 6.23% | 0 | \$0.00 |
| Total | | 34 | \$3,338,171.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WL0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$113,344.82 | 1.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$130,029.07 | 2.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$120,182.30 | 1.88% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$141,001.28 | 2.2% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$267,060.71 | 4.17% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$117,448.62 | 1.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$125,771.59 | 1.96% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$123,634.64 | 1.93% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$116,874.55 | 1.82% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,659.53 | 2.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$534,666.26 | 8.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$127,104.89 | 1.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$128,350.50 | 2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$120,132.48 | 1.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,184.58 | 2.19% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$376,942.66 | 5.88% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$239,437.05 | 3.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$289,581.53 | 4.52% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,171.12 | 1.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,048.38 | 1.81% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$146,597.37 | 2.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$265,166.71 | 4.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,960.67 | 1.86% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$133,093.74 | 2.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$141,947.58 | 2.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$420,817.22 | 6.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$141,908.22 | 2.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$281,144.06 | 4.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,683.67 | 1.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,792.18 | 2.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,304.90 | 2.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$765,663.68 | 11.93% | 0 | \$0.00 |
| Total | | 49 | \$6,409,706.56 | 100% | 0 | \$0.00 |
| 3140F2WM8 | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$379,766.44 | 10.32% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$189,280.02 | 5.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$150,464.43 | 4.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 3 | \$533,001.19 | 14.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$152,830.23 | 4.15% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$184,283.37 | 5.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$152,175.68 | 4.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$359,873.87 | 9.78% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$186,148.75 | 5.06% | 0 | \$0.00 |
| | NFM, INC | 1 | \$179,228.24 | 4.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$175,920.36 | 4.78% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,779.29 | 4.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$162,125.81 | 4.4% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$306,617.99 | 8.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,090.92 | 5.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$202,917.31 | 5.49% | 0 | \$0.00 |
| Total | | 21 | \$3,681,503.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WN6 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,228.68 | 21.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$204,070.81 | 31.46% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$94,916.82 | 14.63% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,500.51 | 32.45% | 0 | \$0.00 |
| Total | | 4 | \$648,716.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WT3 | EMBRACE HOME LOANS, INC | 1 | \$190,887.89 | 18.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,608.12 | 16.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$95,005.44 | 9.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$382,926.52 | 37.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,148.72 | 17.23% | 0 | \$0.00 |
| Total | | 6 | \$1,010,576.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WU0 | ACADEMY MORTGAGE CORPORATION | 2 | \$380,267.16 | 4.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$425,450.48 | 5.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$378,426.56 | 4.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$304,529.86 | 3.93% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$218,245.17 | 2.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$350,527.20 | 4.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 8 | \$2,069,659.76 | 26.72% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$549,594.68 | 7.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$685,925.80 | 8.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$264,871.74 | 3.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$219,877.57 | 2.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,298,775.40 | 16.77% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC | 1 | \$191,954.40 | 2.48% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$406,825.98 | 5.24% | 0 | \$0.00 |
| Total | | 31 | \$7,744,931.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$64,753.69 | 3.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,289.66 | 6.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$133,704.24 | 7.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$121,153.00 | 7.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$216,366.16 | 12.77% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$130,163.39 | 7.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,922.62 | 8.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,779.97 | 7.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$87,648.33 | 5.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$129,609.79 | 7.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$165,980.53 | 9.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,853.26 | 6.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,931.14 | 8.63% | 0 | \$0.00 |
| Total | | 15 | \$1,694,155.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2WW6 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,068,998.10 | 12.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,275,279.26 | 6.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$471,334.35 | 1.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$476,968.52 | 1.46% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$392,003.32 | 1.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$658,546.93 | 2.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 12 | \$3,099,567.59 | 9.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$263,998.97 | 0.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$222,007.26 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DIGNIFIED HOME LOANS LLC | 2 | \$550,390.60 | 1.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$442,156.90 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$378,825.07 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$444,978.58 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$780,317.56 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$409,755.37 | 1.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$367,606.21 | 1.12% | 0 | \$0.00 |
| | GRANDE HOMES INC | 1 | \$275,773.12 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,279,362.26 | 13.06% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$884,351.43 | 2.7% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$184,879.08 | 0.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$489,800.48 | 1.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$687,353.96 | 2.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,898,564.34 | 5.79% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$274,337.36 | 0.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,546,388.80 | 4.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$584,365.51 | 1.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$574,414.55 | 1.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$486,251.51 | 1.48% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC | 1 | \$178,019.62 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$149,793.15 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 4 | \$1,056,157.53 | 3.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$292,151.19 | 0.89% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$1,484,316.74 | 4.53% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$339,123.01 | 1.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 4 | \$1,085,986.10 | 3.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 3 | \$569,000.56 | 1.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,699.65 | 0.45% | 0 | \$0.00 |
| Total | | 130 | \$32,774,824.54 | 100% | 0 | \$0.00 |
| 3140F2WX4 | ACADEMY MORTGAGE CORPORATION | 5 | \$640,566.50 | 11.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$700,247.30 | 12.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$144,230.47 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$50,324.04 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$625,947.45 | 11.2% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$80,655.20 | 1.44% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$248,039.77 | 4.44% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$221,533.73 | 3.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$129,850.78 | 2.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$372,532.97 | 6.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$969,564.99 | 17.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$388,462.88 | 6.95% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$132,023.71 | 2.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,011.58 | 2.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$279,660.51 | 5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$260,946.36 | 4.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,380.14 | 1.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$104,259.75 | 1.87% | 0 | \$0.00 |
| Total | | 45 | \$5,589,238.13 | 100% | 0 | \$0.00 |
| 3140F2WY2 | ACADEMY MORTGAGE CORPORATION | 3 | \$468,675.96 | 9.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$171,992.84 | 3.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$476,918.12 | 9.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,831.17 | 3.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,222.56 | 3.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$958,782.20 | 18.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,408.99 | 3.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,469.82 | 3.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$155,914.58 | 3.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$323,569.67 | 6.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$319,925.52 | 6.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$332,103.83 | 6.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$324,636.13 | 6.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$151,555.74 | 2.94% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$478,977.64 | 9.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$330,502.08 | 6.39% | 0 | \$0.00 |
| Total | | 32 | \$5,152,486.85 | 100% | 0 | \$0.00 |
| 3140F2WZ9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,655,445.65 | 15.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 6 | \$1,376,937.12 | 12.88% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$207,330.94 | 1.94% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$210,415.12 | 1.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$694,254.62 | 6.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$736,813.40 | 6.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,721.42 | 2.43% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS | 1 | \$175,092.75 | 1.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$186,843.98 | 1.75% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$322,274.50 | 3.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$174,381.98 | 1.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$244,250.10 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,323,173.83 | 12.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$210,183.64 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,214.89 | 2.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$871,750.08 | 8.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$234,110.51 | 2.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$219,198.28 | 2.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,936.96 | 1.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$977,777.84 | 9.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,036.01 | 1.66% | 0 | \$0.00 |
| Total | | 48 | \$10,690,143.62 | 100% | 0 | \$0.00 |
| 3140F2XA3 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$141,759.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$141,759.53 | 100% | 0 | \$0.00 |
| 3140F2XB1 | CHEVIOT SAVINGS BANK | 1 | \$132,520.88 | 27.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$103,288.92 | 21.21% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$120,730.60 | 24.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,451.27 | 26.79% | 0 | \$0.00 |
| Total | | 4 | \$486,991.67 | 100% | 0 | \$0.00 |
| 3140F2XC9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$129,130.89 | 11.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$65,308.42 | 5.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$84,953.39 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FIANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,856.65 | 10.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$217,985.84 | 19.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,355.43 | 7.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$179,250.90 | 16.03% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$58,761.41 | 5.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$182,324.92 | 16.31% | 0 | \$0.00 |
| Total | | 10 | \$1,117,927.85 | 100% | 0 | \$0.00 |
| 3140F2XD7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,292.80 | 31.36% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$162,638.62 | 68.64% | 0 | \$0.00 |
| Total | | 2 | \$236,931.42 | 100% | 0 | \$0.00 |
| 3140F2XE5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,008.21 | 11.65% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$217,949.11 | 25.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$64,660.98 | 7.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,782.84 | 11.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$159,276.32 | 18.55% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$222,026.66 | 25.85% | 0 | \$0.00 |
| Total | | 6 | \$858,704.12 | 100% | 0 | \$0.00 |
| 3140F2XF2 | PRIORITY MORTGAGE CORP. | 1 | \$193,931.87 | 35.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$187,776.48 | 34.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$166,220.79 | 30.34% | 0 | \$0.00 |
| Total | | 5 | \$547,929.14 | 100% | 0 | \$0.00 |
| 3140F2XJ4 | BANK OF ENGLAND DBA ENG LENDING | 4 | \$378,303.47 | 3.02% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$720,334.34 | 5.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 10 | \$1,046,465.27 | 8.34% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$118,750.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$118,202.16 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$230,674.38 | 1.84% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$318,279.06 | 2.54% | 0 | \$0.00 |
| | EVERBANK | 4 | \$424,800.09 | 3.39% | 0 | \$0.00 |
| | | 1 | \$84,179.80 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | FBC MORTGAGE, LLC | 3 | \$296,225.52 | 2.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$92,383.63 | 0.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$467,303.23 | 3.72% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$105,450.00 | 0.84% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$213,863.32 | 1.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$726,305.05 | 5.79% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$281,492.61 | 2.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 10 | \$1,056,305.53 | 8.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$149,321.53 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,196.81 | 1.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$815,539.02 | 6.5% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$275,644.26 | 2.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,395.29 | 0.85% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 11 | \$1,171,859.15 | 9.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$360,455.15 | 2.87% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$192,679.08 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,380.55 | 1.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$558,933.80 | 4.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$803,861.72 | 6.41% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 8 | \$830,335.41 | 6.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$223,423.91 | 1.78% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$105,996.82 | 0.83% | 0 | \$0.00 |
| Total | | 119 | \$12,546,339.96 | 100% | 0 | \$0.00 |
| 3140F2XK1 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,417.28 | 4.47% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,861.73 | 2.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$259,482.85 | 5.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$552,658.32 | 11.53% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$387,165.08 | 8.08% | 0 | \$0.00 |
| | EVERBANK | 1 | \$171,189.28 | 3.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$139,815.64 | 2.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$119,428.78 | 2.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$284,966.24 | 5.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$131,626.44 | 2.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$141,363.60 | 2.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,215.11 | 2.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$771,273.02 | 16.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$125,744.19 | 2.62% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$263,593.86 | 5.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$109,655.41 | 2.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$352,164.79 | 7.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,542.38 | 2.49% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$267,235.22 | 5.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$44,811.24 | 0.94% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$91,379.50 | 1.9% | 0 | \$0.00 |
| Total | | 33 | \$4,792,589.96 | 100% | 0 | \$0.00 |
| 3140F2XL9 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$357,796.67 | 3.46% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$325,312.58 | 3.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 15 | \$2,612,573.41 | 25.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$155,053.00 | 1.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,304,438.02 | 12.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,121,302.36 | 10.86% | 0 | \$0.00 |
| | EVERBANK | 1 | \$172,134.14 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$328,963.00 | 3.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$696,412.06 | 6.74% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$227,678.58 | 2.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,100.61 | 1.69% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$194,750.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,407.20 | 1.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$843,905.10 | 8.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,755.42 | 1.84% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$569,368.29 | 5.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,806.53 | 2.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$323,626.69 | 3.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,916.22 | 1.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$151,249.60 | 1.47% | 0 | \$0.00 |
| Total | | | 59 | \$10,326,549.48 | 100% | 0 | \$0.00 |
| 3140F2XN5 | | CHARTER WEST NATIONAL BANK | 2 | \$227,721.50 | 6.93% | 0 | \$0.00 |
| | | CITY BANK AND TRUST CO | 1 | \$124,012.94 | 3.77% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 2 | \$255,816.84 | 7.78% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 4 | \$423,393.96 | 12.88% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$616,941.79 | 18.76% | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$127,108.26 | 3.87% | 0 | \$0.00 |
| | | FIVE POINTS BANK | 2 | \$255,864.05 | 7.78% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,358.74 | 4.66% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, | 1 | \$132,005.53 | 4.01% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 2 | \$299,551.22 | 9.11% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$96,824.91 | 2.94% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$75,885.53 | 2.31% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$112,160.57 | 3.41% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$163,153.90 | 4.96% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$116,048.81 | 3.53% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$108,136.58 | 3.3% | 0 | \$0.00 |
| Total | | | 27 | \$3,287,985.13 | 100% | 0 | \$0.00 |
| 3140F2XP0 | | PULASKI BANK | 1 | \$81,321.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$81,321.24 | 100% | 0 | \$0.00 |
| 3140F2XS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,408,063.95 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,408,063.95 | 100% | 0 | \$0.00 |
| 3140F34Y1 | | STATE FARM BANK, F.S.B. | 8 | \$1,016,872.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,016,872.12 | 100% | 0 | \$0.00 |
| 3140F34Z8 | | STATE FARM BANK, F.S.B. | 21 | \$1,247,275.68 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,247,275.68 | 100% | 0 | \$0.00 |
| 3140F35A2 | | STATE FARM BANK, F.S.B. | 20 | \$1,128,685.28 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,128,685.28 | 100% | 0 | \$0.00 |
| 3140F35B0 | | STATE FARM BANK, F.S.B. | 11 | \$1,041,323.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,041,323.14 | 100% | 0 | \$0.00 |
| 3140F35C8 | | STATE FARM BANK, F.S.B. | 61 | \$9,972,102.76 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$9,972,102.76 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140F35D6 | | STATE FARM BANK, F.S.B. | 4 | \$1,170,985.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,170,985.98 | 100% | 0 | \$0.00 |
| 3140F35E4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,726,569.46 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,726,569.46 | 100% | 0 | \$0.00 |
| 3140F35F1 | | BANKIOWA | 1 | \$122,500.00 | 7.93% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$840,826.43 | 54.45% | 0 | \$0.00 |
| | | FIRST ADVANTAGE BANK | 1 | \$122,000.00 | 7.9% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$112,014.19 | 7.25% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$111,031.37 | 7.19% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$118,784.82 | 7.69% | 0 | \$0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$117,000.00 | 7.59% | 0 | \$0.00 |
| Total | | | 13 | \$1,544,156.81 | 100% | 0 | \$0.00 |
| 3140F35H7 | | WEICHERT FINANCIAL SERVICES | 15 | \$3,491,450.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,491,450.00 | 100% | 0 | \$0.00 |
| 3140F35J3 | | HOMESTREET BANK, | 9 | \$1,053,152.00 | 79.13% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON , | 1 | \$140,007.00 | 10.52% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WALLA WALLA, | 1 | \$137,740.00 | 10.35% | 0 | \$0.00 |
| Total | | | 11 | \$1,330,899.00 | 100% | 0 | \$0.00 |
| 3140F35K0 | | HOMESTREET BANK, | 15 | \$1,771,055.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,771,055.00 | 100% | 0 | \$0.00 |
| 3140F35L8 | | HOMESTREET BANK, | 179 | \$52,240,150.83 | 93.3% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 11 | \$3,488,670.00 | 6.23% | 0 | \$0.00 |
| Total | | | 191 | \$55,989,820.83 | 100% | 0 | \$0.00 |
| 3140F35M6 | | HOMESTREET BANK, | 18 | \$3,146,392.09 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,146,392.09 | 100% | 0 | \$0.00 |
| 3140F35N4 | | HOMESTREET BANK, | 18 | \$3,945,722.00 | 86.01% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 3 | \$641,800.00 | 13.99% | 0 | \$0.00 |
| Total | | | 21 | \$4,587,522.00 | 100% | 0 | \$0.00 |
| 3140F3A24 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$246,000.00 | 0.71% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$378,733.00 | 1.09% | 0 | \$0.00 |
| | | BURLING BANK | 1 | \$216,000.00 | 0.62% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CAROLINA ALLIANCE BANK | 1 | \$370,500.00 | 1.06% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$416,399.18 | 1.19% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$384,000.00 | 1.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$280,080.00 | 0.8% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$123,360.00 | 0.35% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$227,050.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 2 | \$707,000.00 | 2.03% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION | 2 | \$516,750.00 | 1.48% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$284,800.00 | 0.82% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$187,055.00 | 0.54% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$108,143.96 | 0.31% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$288,000.00 | 0.83% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$275,300.00 | 0.79% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$185,010.00 | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$192,060.00 | 0.55% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$314,535.94 | 0.9% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$415,000.00 | 1.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$634,960.00 | 1.82% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$359,469.65 | 1.03% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$399,000.00 | 1.14% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$685,630.00 | 1.97% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 2 | \$421,700.00 | 1.21% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$299,000.00 | 0.86% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$359,865.06 | 1.03% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$255,800.00 | 0.73% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$246,600.00 | 0.71% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$427,950.00 | 1.23% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 65 | \$19,960,671.00 | 57.27% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$257,600.00 | 0.74% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC. | 1 | \$310,000.00 | 0.89% | 0 | \$0.00 |
| TAM LENDING CENTER INC. | 1 | \$330,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, SSB | 3 | \$1,007,689.43 | 2.89% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$406,335.00 | 1.17% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$355,076.13 | 1.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 117 | \$34,851,123.35 | 100% | 0 | \$0.00 |
| 3140F3A32 | AFFILIATED BANK | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$205,000.00 | 2.01% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$292,775.43 | 2.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$193,183.00 | 1.9% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$236,000.00 | 2.32% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 2 | \$422,200.00 | 4.15% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$227,500.00 | 2.24% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR | 1 | \$180,250.00 | 1.77% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$211,714.44 | 2.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$398,418.60 | 3.92% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$170,050.00 | 1.67% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$266,000.00 | 2.61% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$462,400.00 | 4.54% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$291,301.00 | 2.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,264.95 | 1.75% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$477,326.50 | 4.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$252,200.00 | 2.48% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$191,512.07 | 1.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$222,007.27 | 2.18% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$231,694.49 | 2.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,965,791.72 | 38.97% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$210,600.00 | 2.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$338,557.87 | 3.33% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$260,803.22 | 2.57% | 0 | \$0.00 |
| Total | | 41 | \$10,175,550.56 | 100% | 0 | \$0.00 |
| 3140F3A40 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,211,487.81 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,211,487.81 | 100% | 0 | \$0.00 |
| 3140F3A57 | PNC MORTGAGE, A DIVISION OF PNC | 22 | \$1,917,027.69 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BANK, N.A. | | | | | |
| Total | | | 22 | \$1,917,027.69 | 100% | 0 | \$0.00 |
| 3140F3A65 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$283,791.30 | 4.1% | 0 | \$0.00 |
| | | CALIBER HOME | 1 | \$236,323.53 | 3.42% | 0 | \$0.00 |
| | | CALIBER HOME LOANS | 2 | \$554,403.31 | 8.01% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$220,821.91 | 3.19% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$169,440.71 | 2.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$242,500.00 | 3.5% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 10 | \$2,529,264.09 | 36.56% | 0 | \$0.00 |
| | | HOMESTREET | 2 | \$603,805.96 | 8.73% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$823,388.88 | 11.9% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 1 | \$124,740.36 | 1.8% | 0 | \$0.00 |
| | | NUMERICA CREDIT UNION | 2 | \$337,075.00 | 4.87% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$218,897.05 | 3.16% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING | 1 | \$244,940.98 | 3.54% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$329,538.62 | 4.77% | 0 | \$0.00 |
| Total | | | 28 | \$6,918,931.70 | 100% | 0 | \$0.00 |
| 3140F3A73 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$138,238.54 | 11.72% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$144,691.23 | 12.27% | 0 | \$0.00 |
| | | CALIBER HOME LOANS | 2 | \$269,115.43 | 22.82% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$118,750.00 | 10.07% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE INC | 1 | \$125,736.02 | 10.66% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$101,712.81 | 8.63% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$145,193.50 | 12.31% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK - WH | 1 | \$135,627.30 | 11.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,179,064.83 | 100% | 0 | \$0.00 |
| 3140F3A81 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$152,559.74 | 1.95% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$283,873.82 | 3.64% | 0 | \$0.00 |
| | | CALIBER HOME LOANS | 1 | \$159,598.21 | 2.04% | 0 | \$0.00 |
| | | CALIBER HOMES | 9 | \$2,368,417.49 | 30.33% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$633,338.79 | 8.11% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 1 | \$240,560.00 | 3.08% | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$1,036,704.71 | 13.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM | 1 | \$212,494.86 | 2.72% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$422,234.91 | 5.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$684,730.86 | 8.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 2 | \$494,002.97 | 6.33% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$193,720.48 | 2.48% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$768,489.15 | 9.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$157,961.95 | 2.02% | 0 | \$0.00 |
| Total | | 32 | \$7,808,687.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3A99 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$275,859.80 | 11.65% | 0 | \$0.00 |
| | CALOBER HOME LOANS | 1 | \$137,328.48 | 5.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$277,063.09 | 11.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$224,600.04 | 9.49% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$465,561.32 | 19.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$115,769.16 | 4.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$283,287.68 | 11.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE | 1 | \$84,246.90 | 3.56% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$101,727.63 | 4.3% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$402,461.01 | 16.99% | 0 | \$0.00 |
| Total | | 19 | \$2,367,905.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AG3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$149,774.08 | 10.16% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$119,037.97 | 8.07% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$133,500.00 | 9.05% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$172,000.00 | 11.66% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$119,819.26 | 8.13% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$150,000.00 | 10.17% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$172,000.00 | 11.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,500.00 | 21.6% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$140,000.00 | 9.5% | 0 | \$0.00 |
| Total | | 10 | \$1,474,631.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AH1 | CONSUMER LOAN SERVICES LLC | 1 | \$95,811.75 | 7.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$94,184.10 | 6.93% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,150.00 | 3.77% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$75,999.00 | 5.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 12 | \$1,041,171.11 | 76.65% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 16 | \$1,358,315.96 | 100% | 0 | \$0.00 |
| 3140F3AJ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,002.71 | 6.54% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$131,400.00 | 6.01% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$142,190.21 | 6.51% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$117,300.00 | 5.37% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$117,000.00 | 5.35% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$142,400.00 | 6.52% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$145,000.00 | 6.64% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$124,000.00 | 5.67% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$140,013.42 | 6.41% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$142,500.00 | 6.52% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$147,250.00 | 6.74% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$145,135.87 | 6.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$547,900.00 | 25.08% | 0 | \$0.00 |
| Total | | 16 | \$2,185,092.21 | 100% | 0 | \$0.00 |
| 3140F3AK4 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$156,750.00 | 7.96% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$173,375.00 | 8.8% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$156,529.14 | 7.95% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$170,548.38 | 8.66% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 8.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$820,078.00 | 41.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$151,081.80 | 7.67% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$170,897.86 | 8.69% | 0 | \$0.00 |
| Total | | 12 | \$1,969,260.18 | 100% | 0 | \$0.00 |
| 3140F3AL2 | CONSUMER LOAN SERVICES LLC | 2 | \$150,406.31 | 10% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 2 | \$121,986.70 | 8.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$94,869.12 | 6.31% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$103,075.00 | 6.85% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$108,663.12 | 7.23% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$101,500.00 | 6.75% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$58,123.36 | 3.87% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$55,100.00 | 3.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,887.41 | 6.38% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$92,570.95 | 6.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$82,386.34 | 5.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$79,600.00 | 5.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$258,425.00 | 17.19% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$101,122.61 | 6.72% | 0 | \$0.00 |
| Total | | 18 | \$1,503,715.92 | 100% | 0 | \$0.00 |
| 3140F3AM0 | NEIGHBORHOOD LOANS INC | 1 | \$127,070.00 | 12.2% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$147,250.00 | 14.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,722.36 | 12.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$107,364.75 | 10.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$241,910.00 | 23.23% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$140,600.00 | 13.5% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$142,500.00 | 13.68% | 0 | \$0.00 |
| Total | | 8 | \$1,041,417.11 | 100% | 0 | \$0.00 |
| 3140F3AN8 | DIRECTIONS EQUITY LLC | 1 | \$121,176.00 | 11.91% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$173,980.02 | 17.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$84,895.48 | 8.34% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$71,822.58 | 7.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$393,175.00 | 38.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$80,271.82 | 7.89% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$92,144.18 | 9.06% | 0 | \$0.00 |
| Total | | 10 | \$1,017,465.08 | 100% | 0 | \$0.00 |
| 3140F3AP3 | 1ST COLONIAL COMMUNITY BANK | 2 | \$532,207.50 | 1.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$117,681.37 | 0.43% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$249,000.00 | 0.9% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$282,480.00 | 1.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$272,600.00 | 0.99% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$419,290.94 | 1.52% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$199,678.31 | 0.72% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$416,357.96 | 1.51% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$236,000.00 | 0.86% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$179,734.82 | 0.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$540,394.20 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEO MORTGAGE SERVICES, INC. | 1 | \$231,422.92 | 0.84% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$333,242.00 | 1.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$200,494.19 | 0.73% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 4 | \$1,395,602.32 | 5.06% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$213,292.24 | 0.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$204,700.00 | 0.74% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$542,870.00 | 1.97% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$224,668.53 | 0.82% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$282,500.00 | 1.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$456,867.58 | 1.66% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$251,750.00 | 0.91% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$597,046.01 | 2.17% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$255,000.00 | 0.93% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$311,530.08 | 1.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 54 | \$17,181,572.38 | 62.34% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$377,330.00 | 1.38% | 0 | \$0.00 |
| Total | | 93 | \$27,562,313.35 | 100% | 0 | \$0.00 |
| 3140F3AQ1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$401,669.21 | 4.72% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG | 1 | \$194,743.21 | 2.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$218,149.04 | 2.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$314,965.46 | 3.7% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$204,723.87 | 2.4% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$417,000.00 | 4.9% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$417,000.00 | 4.9% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 2 | \$434,788.66 | 5.11% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$105,354.65 | 1.24% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 2.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$494,348.16 | 5.81% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$278,024.99 | 3.27% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$322,662.00 | 3.79% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$185,749.45 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,991,252.00 | 46.89% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$246,160.39 | 2.89% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$90,880.17 | 1.06% | 0 | \$0.00 |
| Total | | 31 | \$8,512,471.26 | 100% | 0 | \$0.00 |
| 3140F3AR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$134,792.14 | 6.68% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 6.79% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$131,955.00 | 6.54% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$145,000.00 | 7.19% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$131,575.00 | 6.52% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$115,900.00 | 5.75% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 6.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,081,050.00 | 53.59% | 0 | \$0.00 |
| Total | | 15 | \$2,017,272.14 | 100% | 0 | \$0.00 |
| 3140F3AS7 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$153,000.00 | 10.74% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$150,100.00 | 10.54% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$154,500.00 | 10.84% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$156,655.00 | 11% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,761.35 | 11.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$484,700.00 | 34.02% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$164,000.00 | 11.51% | 0 | \$0.00 |
| Total | | 9 | \$1,424,716.35 | 100% | 0 | \$0.00 |
| 3140F3AT5 | CAROLINA BANK | 1 | \$124,160.00 | 7.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$81,485.03 | 4.64% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$45,600.00 | 2.59% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$119,200.00 | 6.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$110,215.94 | 6.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$108,749.97 | 6.19% | 0 | \$0.00 |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$71,487.00 | 4.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$108,197.22 | 6.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$118,750.00 | 6.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$869,775.00 | 49.48% | 0 | \$0.00 |
| Total | | 18 | \$1,757,620.16 | 100% | 0 | \$0.00 |
| 3140F3AU2 | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$144,704.82 | 9.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$140,073.53 | 9.2% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$134,733.00 | 8.85% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 2 | \$288,525.00 | 18.94% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$130,500.00 | 8.57% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$130,150.00 | 8.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,752.63 | 9.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$416,600.00 | 27.35% | 0 | \$0.00 |
| Total | | 11 | \$1,523,038.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AV0 | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$119,849.02 | 8.59% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 2 | \$146,950.00 | 10.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$107,910.00 | 7.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$72,559.48 | 5.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$63,569.92 | 4.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$111,695.00 | 8% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$117,750.00 | 8.44% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$52,500.00 | 3.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$602,577.00 | 43.19% | 0 | \$0.00 |
| Total | | 15 | \$1,395,360.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AW8 | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$172,000.00 | 12.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$138,750.00 | 10.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$159,803.27 | 11.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,256.52 | 9.85% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$152,950.00 | 11.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$604,600.00 | 44.38% | 0 | \$0.00 |
| Total | | 9 | \$1,362,359.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AX6 | CONSUMER LOAN SERVICES LLC | 1 | \$100,000.00 | 6.47% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$55,100.00 | 3.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$203,635.93 | 13.17% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,591.70 | 8.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$63,322.04 | 4.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$64,543.42 | 4.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$115,819.45 | 7.49% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$31,200.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$192,000.00 | 12.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,252.36 | 6.48% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$349,170.34 | 22.58% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$140,000.00 | 9.05% | 0 | \$0.00 |
| Total | | 17 | \$1,546,635.24 | 100% | 0 | \$0.00 |
| 3140F3AY4 | DIRECTIONS EQUITY LLC | 1 | \$198,499.95 | 16.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$228,000.00 | 19.5% | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$330,656.00 | 28.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$412,250.00 | 35.25% | 0 | \$0.00 |
| Total | | 5 | \$1,169,405.95 | 100% | 0 | \$0.00 |
| 3140F3AZ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$192,930.49 | 15.37% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 14.66% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$412,965.77 | 32.9% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$259,080.32 | 20.64% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$206,250.00 | 16.43% | 0 | \$0.00 |
| Total | | 5 | \$1,255,226.58 | 100% | 0 | \$0.00 |
| 3140F3BA5 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$411,383.21 | 27.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$283,895.16 | 18.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$182,400.00 | 12.03% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$385,775.81 | 25.44% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$253,175.00 | 16.69% | 0 | \$0.00 |
| Total | | 7 | \$1,516,629.18 | 100% | 0 | \$0.00 |
| 3140F3BB3 | ***SUMMIT FUNDING INC*** - WH | 2 | \$524,205.00 | 2.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$207,692.71 | 0.88% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$268,392.92 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 7 | \$1,651,319.58 | 7.02% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$426,036.32 | 1.81% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$195,155.47 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$496,946.38 | 2.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIBER HOME | 1 | \$159,848.63 | 0.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$169,106.74 | 0.72% | 0 | \$0.00 |
| | CALIBER HOMES | 14 | \$3,523,467.19 | 14.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$217,436.65 | 0.92% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$284,158.75 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$747,962.30 | 3.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,311.38 | 0.82% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 3 | \$554,146.77 | 2.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 17 | \$3,977,627.48 | 16.9% | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$4,822,389.90 | 20.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$216,586.05 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$280,937.91 | 1.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$885,334.02 | 3.76% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$208,550.00 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$194,713.26 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$300,700.00 | 1.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE | 1 | \$183,569.18 | 0.78% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$282,867.01 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$204,935.87 | 0.87% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,504,219.52 | 6.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$209,190.89 | 0.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE | 1 | \$199,568.59 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$264,622.45 | 1.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$179,268.57 | 0.77% | 0 | \$0.00 |
| Total | | 101 | \$23,534,267.49 | 100% | 0 | \$0.00 |
| 3140F3BC1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$119,823.22 | 5.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$249,891.31 | 12.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$270,395.76 | 13.52% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$132,694.22 | 6.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$146,566.94 | 7.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$91,180.00 | 4.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$174,600.00 | 8.73% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,450.00 | 8.97% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$110,901.38 | 5.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$142,290.07 | 7.12% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$121,071.38 | 6.05% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$260,910.00 | 13.04% | 0 | \$0.00 |
| Total | | 12 | \$1,999,774.28 | 100% | 0 | \$0.00 |
| 3140F3BD9 | ACOPIA (NC) | 1 | \$108,946.28 | 2.61% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$181,293.00 | 4.34% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 2 | \$311,653.16 | 7.46% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$319,658.99 | 7.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$783,624.83 | 18.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$74,788.28 | 1.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$176,786.54 | 4.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$175,817.85 | 4.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$670,659.69 | 16.05% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$295,233.34 | 7.06% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$109,110.05 | 2.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$92,500.24 | 2.21% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$207,961.29 | 4.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP (NC) | 1 | \$149,925.59 | 3.59% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$317,661.13 | 7.6% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$203,700.00 | 4.86% | 0 | \$0.00 |
| Total | | 26 | \$4,179,320.26 | 100% | 0 | \$0.00 |
| 3140F3BE7 | ALLEN TATE MORTGAGE SERVICES | 1 | \$145,211.52 | 6.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$65,873.14 | 2.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$64,990.00 | 2.87% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$259,327.05 | 11.44% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$84,278.87 | 3.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$295,947.42 | 13.05% | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$147,129.36 | 6.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$144,640.94 | 6.38% | 0 | \$0.00 |
| | GEORGIA BANKING | 1 | \$134,482.23 | 5.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 2 | \$241,558.69 | 10.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$335,251.48 | 14.79% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$126,682.96 | 5.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$137,074.26 | 6.05% | 0 | \$0.00 |
| | WR STARKLEY MORTGAGE | 1 | \$84,680.00 | 3.72% | 0 | \$0.00 |
| Total | | 20 | \$2,267,127.92 | 100% | 0 | \$0.00 |
| 3140F3BF4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$168,018.45 | 3.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 2 | \$327,922.34 | 6.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$193,750.31 | 3.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$203,437.79 | 3.88% | 0 | \$0.00 |
| | EQUITY RESOURCES | 1 | \$154,799.69 | 2.95% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 2 | \$468,506.98 | 8.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$416,049.50 | 7.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY | 1 | \$159,843.98 | 3.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$154,808.69 | 2.95% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$232,009.07 | 4.43% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$166,247.72 | 3.17% | 0 | \$0.00 |
| | HOMESIDE MORTGAGE | 1 | \$188,148.03 | 3.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$959,245.86 | 18.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$187,234.67 | 3.57% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$188,804.05 | 3.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$165,870.00 | 3.16% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE | 1 | \$235,613.00 | 4.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$173,406.50 | 3.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$223,521.26 | 4.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$274,430.00 | 5.23% | 0 | \$0.00 |
| Total | | 26 | \$5,241,667.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3BG2 | ALLEN TATE MORTGAGE SERVICES | 1 | \$73,661.38 | 3.62% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$134,837.79 | 6.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$55,693.00 | 2.74% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 3 | \$220,344.72 | 10.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$49,879.59 | 2.45% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$61,525.99 | 3.02% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$65,820.81 | 3.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$51,937.52 | 2.55% | 0 | \$0.00 |
| | EQUITY RESOURCES | 2 | \$93,937.00 | 4.61% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 2 | \$137,594.48 | 6.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$210,646.61 | 10.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 3 | \$181,402.84 | 8.91% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 4 | \$223,384.18 | 10.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$210,784.58 | 10.35% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$147,074.07 | 7.23% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$70,130.70 | 3.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$46,943.52 | 2.32% | 0 | \$0.00 |
| Total | | 32 | \$2,035,598.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3BH0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$87,794.38 | 2.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$87,794.38 | 2.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$86,296.19 | 2.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$109,268.55 | 3.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$91,889.45 | 2.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$197,203.59 | 5.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$92,663.38 | 2.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$696,781.27 | 20.69% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY | 3 | \$291,863.29 | 8.66% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$101,175.78 | 3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$109,867.83 | 3.26% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$109,583.18 | 3.25% | 0 | \$0.00 |
| | HIGH POINT BANK & TRUST | 1 | \$103,076.00 | 3.06% | 0 | \$0.00 |
| | HIGH POINT BANK & TRUST | 1 | \$108,669.27 | 3.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$402,644.98 | 11.95% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$185,689.61 | 5.51% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$105,345.71 | 3.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$202,723.84 | 6.03% | 0 | \$0.00 |
| Total | | 34 | \$3,368,330.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3BJ6 | ALLEN TATE MORTGAGE | 2 | \$267,278.47 | 6.62% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$127,425.00 | 3.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$121,274.11 | 3.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$361,390.24 | 8.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$239,861.45 | 5.94% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$126,248.13 | 3.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$146,074.28 | 3.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$394,345.59 | 9.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$147,971.99 | 3.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$233,718.84 | 5.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$736,336.98 | 18.25% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$114,162.66 | 2.83% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$121,354.01 | 3.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$372,829.88 | 9.24% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$132,180.92 | 3.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$139,662.86 | 3.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$129,743.92 | 3.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$123,120.00 | 3.04% | 0 | \$0.00 |
| Total | | 32 | \$4,034,979.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3BK3 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$156,511.72 | 8.23% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$152,916.05 | 8.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$165,301.14 | 8.69% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$153,000.00 | 8.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$155,000.00 | 8.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$157,320.23 | 8.27% | 0 | \$0.00 |
| | GATWEAY BANK MORTGAGE | 1 | \$170,794.54 | 8.98% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$153,355.51 | 8.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$467,147.88 | 24.56% | 0 | \$0.00 |
| | WE STARKEY MORTGAGE | 1 | \$170,794.54 | 8.98% | 0 | \$0.00 |
| Total | | 12 | \$1,902,141.61 | 100% | 0 | \$0.00 |
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| 3140F3E20 | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$195,741.90 | 17.91% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$426,903.18 | 39.06% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$231,160.17 | 21.15% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,217.14 | 21.88% | 0 | \$0.00 |
| Total | | 5 | \$1,093,022.39 | 100% | 0 | \$0.00 |
| 3140F3E38 | CAROLINA BANK | 1 | \$107,361.62 | 8.62% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$95,851.45 | 7.7% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$89,512.39 | 7.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$91,376.75 | 7.34% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$781,136.44 | 62.74% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$79,788.91 | 6.41% | 0 | \$0.00 |
| Total | | 13 | \$1,245,027.56 | 100% | 0 | \$0.00 |
| 3140F3E46 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$113,699.20 | 10.93% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$523,827.09 | 50.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$402,992.34 | 38.73% | 0 | \$0.00 |
| Total | | 7 | \$1,040,518.63 | 100% | 0 | \$0.00 |
| 3140F3E53 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$178,000.00 | 2.29% | 0 | \$0.00 |
| | FORCHT BANK, N.A. | 1 | \$95,000.00 | 1.22% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$352,000.00 | 4.53% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$530,218.40 | 6.82% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,175,099.89 | 15.11% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$415,144.34 | 5.34% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$131,000.00 | 1.68% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$260,000.00 | 3.34% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$237,882.56 | 3.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$3,443,082.44 | 44.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$124,244.64 | 1.6% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 37 | \$7,775,672.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3E61 | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$102,056.08 | 6.13% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$109,000.00 | 6.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$1,454,490.43 | 87.33% | 0 | \$0.00 |
| Total | | 17 | \$1,665,546.51 | 100% | 0 | \$0.00 |
| 3140F3E79 | U.S. BANK N.A. | 5 | \$1,355,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,355,400.00 | 100% | 0 | \$0.00 |
| 3140F3E87 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$227,224.42 | 18.93% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$278,000.00 | 23.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$694,988.20 | 57.91% | 0 | \$0.00 |
| Total | | 6 | \$1,200,212.62 | 100% | 0 | \$0.00 |
| 3140F3E95 | MEMBER OPTIONS, LLC | 1 | \$131,000.00 | 11.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$975,094.86 | 88.16% | 0 | \$0.00 |
| Total | | 8 | \$1,106,094.86 | 100% | 0 | \$0.00 |
| 3140F3EP9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,501,662.37 | 82.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,135,000.00 | 17.1% | 0 | \$0.00 |
| Total | | 23 | \$6,636,662.37 | 100% | 0 | \$0.00 |
| 3140F3EQ7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,984,359.17 | 93.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$356,800.00 | 6.68% | 0 | \$0.00 |
| Total | | 16 | \$5,341,159.17 | 100% | 0 | \$0.00 |
| 3140F3ER5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,403,439.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,403,439.56 | 100% | 0 | \$0.00 |
| 3140F3ES3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$803,100.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$803,100.00 | 100% | 0 | \$0.00 |
| 3140F3ET1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$4,205,850.76 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,205,850.76 | 100% | 0 | \$0.00 |
| 3140F3EU8 | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$311,540.36 | 1.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$708,107.14 | 2.71% | 0 | \$0.00 |
| ALERUS MORTGAGE | 1 | \$116,823.78 | 0.45% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$228,662.64 | 0.88% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$195,000.00 | 0.75% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,490.00 | 0.98% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$341,905.00 | 1.31% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN | 1 | \$325,000.00 | 1.24% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$258,503.53 | 0.99% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$619,255.69 | 2.37% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$231,540.54 | 0.89% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$223,647.47 | 0.86% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.84% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$312,550.00 | 1.2% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$231,297.00 | 0.89% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,785.97 | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$186,901.40 | 0.72% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$155,050.20 | 0.59% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$257,884.69 | 0.99% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,795.16 | 0.68% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$223,250.00 | 0.85% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$379,401.96 | 1.45% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$334,600.00 | 1.28% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$355,000.00 | 1.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$736,602.39 | 2.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$224,900.00 | 0.86% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$496,000.00 | 1.9% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$345,390.27 | 1.32% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$246,037.01 | 0.94% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$183,728.93 | 0.7% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 1 | \$159,764.29 | 0.61% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$253,545.00 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$195,511.56 | 0.75% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$259,616.97 | 0.99% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$207,000.00 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$444,953.52 | 1.7% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,024.49 | 0.82% | 0 | \$0.00 |
| PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.96% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$635,022.81 | 2.43% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$230,659.69 | 0.88% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$249,631.70 | 0.96% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$194,712.73 | 0.75% | 0 | \$0.00 |
| SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION | 1 | \$345,800.00 | 1.32% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$366,522.27 | 1.4% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$251,628.75 | 0.96% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$309,512.13 | 1.18% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$195,300.00 | 0.75% | 0 | \$0.00 |
| U.S. BANK N.A. | 37 | \$9,535,724.95 | 36.49% | 0 | \$0.00 |
| US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION | 1 | \$176,140.13 | 0.67% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.93% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | YELLOWSTONE BANK, THE | 1 | \$174,841.89 | 0.67% | 0 | \$0.00 |
| Total | | | 102 | \$26,129,192.76 | 100% | 0 | \$0.00 |
| 3140F3EV6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$488,736.10 | 1.83% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$219,703.66 | 0.82% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$389,796.55 | 1.46% | 0 | \$0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$449,533.45 | 1.69% | 0 | \$0.00 |
| | | CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP | 1 | \$292,078.56 | 1.1% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$181,298.65 | 0.68% | 0 | \$0.00 |
| | | COMPASS HOME LOANS, LLC | 2 | \$1,071,208.34 | 4.02% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$199,730.60 | 0.75% | 0 | \$0.00 |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 1.25% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$359,515.07 | 1.35% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$244,669.98 | 0.92% | 0 | \$0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$261,397.42 | 0.98% | 0 | \$0.00 |
| | | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$209,433.21 | 0.79% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$186,148.91 | 0.7% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$355,665.27 | 1.33% | 0 | \$0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$507,315.71 | 1.9% | 0 | \$0.00 |
| | | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,436.97 | 1.56% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$405,952.43 | 1.52% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$415,874.54 | 1.56% | 0 | \$0.00 |
| | | LA PAZ MORTGAGE, INC. | 1 | \$399,461.19 | 1.5% | 0 | \$0.00 |
| | | M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$298,257.74 | 1.12% | 0 | \$0.00 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$308,390.42 | 1.16% | 0 | \$0.00 |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$398,920.42 | 1.5% | 0 | \$0.00 |
| | | PACIFIC BAY LENDING GROUP | 1 | \$624,158.12 | 2.34% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$397,863.35 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES | 1 | \$329,109.35 | 1.23% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION | 1 | \$371,000.00 | 1.39% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA , A STATE BANK | 1 | \$246,333.37 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$343,028.94 | 1.29% | 0 | \$0.00 |
| | U.S. BANK N.A. | 48 | \$14,495,134.20 | 54.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$341,139.86 | 1.28% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$218,970.30 | 0.82% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$242,993.24 | 0.93% | 0 | \$0.00 |
| Total | | 83 | \$26,650,194.21 | 100% | 0 | \$0.00 |
| 3140F3EW4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$394,418.09 | 0.85% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$329,513.85 | 0.71% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$555,000.00 | 1.19% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$185,326.57 | 0.4% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$269,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BAKING CORPORATION | 1 | \$409,795.40 | 0.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$547,575.72 | 1.18% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR | 1 | \$247,135.38 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 1 | \$284,000.00 | 0.61% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$362,413.30 | 0.78% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$557,100.00 | 1.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$517,500.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$298,759.22 | 0.64% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$292,068.38 | 0.63% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO | 1 | \$351,481.44 | 0.76% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$379,440.18 | 0.82% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$315,284.84 | 0.68% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$181,355.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$352,237.44 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK | 1 | \$302,753.32 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$198,320.00 | 0.43% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$264,210.19 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$259,317.42 | 0.56% | 0 | \$0.00 |
| | FORCHT BANK, N.A. | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$354,350.00 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$250,458.66 | 0.54% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$204,005.11 | 0.44% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$389,821.89 | 0.84% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC. | 1 | \$307,555.43 | 0.66% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$541,075.00 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$858,928.57 | 1.85% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$256,783.88 | 0.55% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$269,607.49 | 0.58% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$386,429.88 | 0.83% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$399,000.00 | 0.86% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A | 1 | \$242,841.72 | 0.52% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$398,321.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$461,328.39 | 0.99% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$240,778.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.47% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,385.67 | 0.9% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$228,619.53 | 0.49% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$388,304.00 | 0.84% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$401,020.33 | 0.86% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$453,645.56 | 0.98% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$416,064.92 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$387,098.81 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 1.27% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$241,650.00 | 0.52% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL | 1 | \$311,627.61 | 0.67% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$297,600.00 | 0.64% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$268,915.00 | 0.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$354,976.28 | 0.76% | 0 | \$0.00 |
| | SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$398,611.90 | 0.86% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$222,826.26 | 0.48% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$326,545.72 | 0.7% | 0 | \$0.00 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$311,290.73 | 0.67% | 0 | \$0.00 |
| | U.S. BANK N.A. | 67 | \$19,842,666.44 | 42.69% | 1 | \$211,060.01 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 2 | \$433,773.52 | 0.93% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$672,507.79 | 1.45% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$195,615.22 | 0.42% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 3 | \$807,187.90 | 1.74% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$220,708.00 | 0.47% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VISIONBANK, A CORPORATION | 1 | \$236,950.42 | 0.51% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$586,920.00 | 1.26% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$259,616.98 | 0.56% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$207,648.64 | 0.45% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$710,077.66 | 1.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$445,158.24 | 0.95% | 0 | \$0.00 |
| Total | | 157 | \$46,476,729.79 | 100% | 1 | \$211,060.01 |
| 3140F3EX2 | U.S. BANK N.A. | 12 | \$1,075,442.95 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,075,442.95 | 100% | 0 | \$0.00 |
| 3140F3EY0 | U.S. BANK N.A. | 10 | \$1,297,229.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,297,229.05 | 100% | 0 | \$0.00 |
| 3140F3EZ7 | CITIZENS HOME LOANS OF AMERICA INC A CORPORATION | 1 | \$156,676.01 | 12.12% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$160,638.19 | 12.43% | 0 | \$0.00 |
| | ORIGIN BANK, A LOUISIANA BANKING CORPORATION | 1 | \$161,951.72 | 12.53% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$813,106.99 | 62.92% | 0 | \$0.00 |
| Total | | 8 | \$1,292,372.91 | 100% | 0 | \$0.00 |
| 3140F3F29 | AMERISERV FINANCIAL, INC. | 1 | \$66,399.84 | 3.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$1,700,573.45 | 79.92% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,376.99 | 3.92% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$136,385.96 | 6.41% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$79,236.77 | 3.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$62,000.00 | 2.91% | 0 | \$0.00 |
| Total | | 30 | \$2,127,973.01 | 100% | 0 | \$0.00 |
| 3140F3F37 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,744,256.69 | 86.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$99,849.38 | 4.93% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$91,920.00 | 4.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$87,300.00 | 4.32% | 0 | \$0.00 |
| Total | | 20 | \$2,023,326.07 | 100% | 0 | \$0.00 |
| 3140F3F45 | BANK OF TENNESSEE | 1 | \$110,367.81 | 5.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$229,910.80 | 12.35% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST | 12 | \$1,408,037.51 | 75.61% | 0 | \$0.00 |

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| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COUNTYBANK | 1 | \$113,832.06 | 6.11% | 0 | \$0.00 |
| Total | | 16 | \$1,862,148.18 | 100% | 0 | \$0.00 |
| 3140F3F52 | ACCESS NATIONAL MORTGAGE | 1 | \$158,570.88 | 5.88% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$164,128.61 | 6.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,848,558.30 | 68.55% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$158,985.56 | 5.9% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$136,784.87 | 5.07% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$59,032.20 | 2.19% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$170,764.41 | 6.32% | 0 | \$0.00 |
| Total | | 18 | \$2,696,824.83 | 100% | 0 | \$0.00 |
| 3140F3F60 | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,405,036.59 | 5.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$267,276.69 | 1.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,000.00 | 0.69% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 2 | \$691,065.69 | 2.73% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$230,681.75 | 0.91% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 61 | \$14,770,770.19 | 58.26% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$791,427.23 | 3.12% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$210,800.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.97% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$191,442.32 | 0.76% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$366,793.82 | 1.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$384,958.21 | 1.52% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$234,676.23 | 0.93% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$229,190.86 | 0.9% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$215,609.04 | 0.85% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$1,048,888.42 | 4.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$411,959.71 | 1.62% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 3 | \$781,778.43 | 3.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,277,385.19 | 5.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$236,673.47 | 0.93% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$323,543.48 | 1.28% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$211,628.50 | 0.83% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$222,633.75 | 0.88% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$220,895.25 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 99 | \$25,355,164.82 | 100% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3F78 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$655,888.24 | 56.49% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$131,200.00 | 11.3% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,261.02 | 10.79% | 0 | \$0.00 |
| | | GREEN BANK, NA | 1 | \$117,841.05 | 10.15% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, NA | 1 | \$130,919.09 | 11.27% | 0 | \$0.00 |
| Total | | | 9 | \$1,161,109.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3F94 | | HOMELAND MORTGAGE COMPANY | 5 | \$1,724,000.00 | 23.81% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 16 | \$5,516,400.00 | 76.19% | 0 | \$0.00 |
| Total | | | 21 | \$7,240,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FA1 | | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$151,444.24 | 13.74% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 6 | \$951,005.00 | 86.26% | 0 | \$0.00 |
| Total | | | 7 | \$1,102,449.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,012,881.87 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,012,881.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$7,324,355.98 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,324,355.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FD5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$6,137,475.81 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,137,475.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$5,862,153.84 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,862,153.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FF0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,702,067.58 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$8,702,067.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FG8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,037,507.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,037,507.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FH6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$3,600,641.99 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$3,600,641.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F3FJ2 | | PNC MORTGAGE, A DIVISION OF PNC | 21 | \$1,256,446.09 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | BANK, N.A. | | | | | |
| Total | | | 21 | \$1,256,446.09 | 100% | 0 | \$0.00 |
| 3140F3FK9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,974,580.94 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,974,580.94 | 100% | 0 | \$0.00 |
| 3140F3FL7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$4,015,394.47 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$4,015,394.47 | 100% | 0 | \$0.00 |
| 3140F3FM5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,384,131.27 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,384,131.27 | 100% | 0 | \$0.00 |
| 3140F3FN3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,149,288.15 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,149,288.15 | 100% | 0 | \$0.00 |
| 3140F3FP8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$3,537,113.72 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,537,113.72 | 100% | 0 | \$0.00 |
| 3140F3FQ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$4,032,779.72 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,032,779.72 | 100% | 0 | \$0.00 |
| 3140F3FR4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$5,754,259.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,754,259.07 | 100% | 0 | \$0.00 |
| 3140F3FS2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$29,107,097.66 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$29,107,097.66 | 100% | 0 | \$0.00 |